

**COUNTY OFFICERS**

**FISCAL YEAR BEGINNING JULY 1, 2011**

**BOARD OF SUPERVISORS**

First District.....Jack Duran  
Second District .....Robert M. Weygandt, Chairman  
Third District .....Jim Holmes  
Fourth District .....Kirk Uhler  
Fifth District.....Jennifer Montgomery

**PLACER COUNTY DEPARTMENT HEADS**

Administrative Services Director ..... Clark Moots  
Agricultural Commissioner / Sealer of Weights & Measures .....Joshua P. Huntsinger  
Air Pollution Control Officer ..... Thomas J. Christofk  
Assessor .....Kristen Spears  
Auditor – Controller ..... Katherine J. Martinis  
Chief Probation Officer.....Marshall Hopper  
Child Support Services Director .....Troy Held  
County Clerk – Recorder – Registrar of Voters.....James McCauley  
Community Development Resource Agency Director..... Michael Johnson  
Chief Building Official.....Tim Wegner  
Engineering and Surveying Director..... Wes Zicker  
Planning Director ..... Michael Johnson  
County Counsel .....Anthony J. LaBouff  
County Executive Officer .....Thomas M. Miller  
District Attorney..... R. Scott Owens  
Facility Services Director ..... Jim Durfee  
Farm Advisor ..... Roger Ingram  
Health and Human Services Director .....Richard J. Burton, M.D., M.P.H.  
Library Services Director ..... Mary L. George  
Personnel Director .....Nancy Nittler  
Public Works Director / Road Commissioner ..... Ken Grehm  
Sheriff – Coroner – Marshal..... Ed Bonner  
Treasurer – Tax Collector .....Jenine L. Windeshausen  
Veterans Service Officer.....Richard Buckman



Cover design by: Leslie Miller

# FY 2011-12 PROPOSED BUDGET

## TABLE OF CONTENTS

<b>ALPHABETICAL INDEX OF APPROPRIATIONS .....</b>	<b>349</b>
<b>BUDGET MESSAGE.....</b>	<b>1</b>
<b>COUNTY OFFICERS / DEPARTMENT HEADS.....</b>	<b>i</b>
<b>COUNTY VISION AND MISSION .....</b>	<b>7</b>
<b>DEPARTMENT BUDGET NARRATIVES / APPROPRIATION</b>	
<b>Administrative Services</b>	
Administrative Services .....	87, 92
Central Services.....	90, 96
Telecommunication Services.....	90, 94
<b>Agricultural Commissioner / Sealer</b>	
Agricultural Commissioner / Sealer .....	98, 102
Fish and Game Commission .....	101, 104
<b>Assessor .....</b>	<b>105, 109</b>
<b>Auditor – Controller</b>	
Auditor – Controller .....	111, 115
Debt Service Fund .....	114, 117
<b>Child Support Services .....</b>	<b>118, 121</b>
<b>Community Development Resource Agency .....</b>	<b>123, 131</b>
Building Inspection.....	125, 133
Engineering and Surveying .....	126, 135
Planning .....	127, 137
<b>County Clerk – Recorder.....</b>	<b>139, 143</b>
<b>County Counsel .....</b>	<b>145, 149</b>
<b>County Executive Office</b>	
Appropriation for Contingencies – General Fund.....	326, 330
Board of Supervisors .....	153, 159
Clerk of the Board .....	153, 160
Community and Agency Support.....	326, 331
Community Development Grants and Loans .....	328, 338
Contribution to Other Debt Service.....	327, 337
Contribution for Facilities and Infrastructure.....	327, 332
Contribution to Health and Human Services .....	327, 336
Contribution to Public Safety .....	327, 335
County Executive Office .....	150, 157
Countywide Systems Fund.....	329, 343
Countywide Radio Project.....	329, 344
Criminal Justice CEO – Public Safety Fund.....	328, 339
Criminal Justice Other Programs.....	327, 333
Disaster Response and Recovery .....	155, 166
Economic Development.....	154, 161
Emergency Services / Community Outreach .....	154, 164
Fire Protection.....	155, 167
General Liability Insurance .....	155, 169
Gold Country Tourism and Promotions.....	328, 340
Lake Tahoe Tourism and Promotions .....	328, 341
Open Space .....	328, 342
Organizational Development .....	154, 163
Workers Compensation Insurance .....	156, 171
<b>District Attorney .....</b>	<b>173, 178</b>
<b>Facility Services</b>	
Administration .....	180, 190
Building Maintenance .....	185, 188
Capital Projects Fund.....	186, 195
Eastern Regional Landfill.....	186, 200
Environmental Utilities .....	187, 204
Museums.....	186, 193
Parks and Grounds Maintenance .....	185, 191
Property Management (Dewitt Development) .....	187, 202
Solid Waste Management .....	186, 201
<b>Farm Advisor .....</b>	<b>206, 210</b>

<b>Health and Human Services</b>	
Administration & Management Information Systems .....	211, 222
Adult System of Care.....	216, 229
Children's System of Care .....	217, 234
Client and Program Aid.....	217, 237
Community Clinics .....	216, 232
Community Health .....	215, 224
Domestic Animal Control .....	215, 220
Environmental Health .....	216, 227
Housing Assistance Program .....	218, 241
Human Services .....	218, 239
<b>Library .....</b>	<b>242, 245</b>
<b>Personnel</b>	
Dental and Vision Insurance.....	250, 257
Employee Benefits .....	250, 254
Personnel.....	247, 252
Retiree Sick Leave Benefit.....	250, 258
State Unemployment Insurance .....	250, 256
<b>Probation</b>	
Correctional Food Services .....	262, 266
Probation.....	259, 263
<b>Public Works</b>	
Administration .....	267, 273
Engineering, Transportation and Construction.....	270, 278
Fleet Operations .....	272, 289
NPDES.....	270, 275
Placer County Transit .....	271, 285
Road Maintenance.....	270, 280
Special Aviation Fund .....	270, 277
Tahoe Area Regional Transit (TART).....	271, 287
<b>Sheriff – Coroner – Marshal</b>	
Administration and Support .....	291, 298
Auburn / South Placer Support Services.....	295, 300
Automated Mobile and Fixed Fingerprint .....	297, 312
Grant Program .....	295, 302
Jail Corrections and Detention .....	296, 304
Placer Regional Auto Theft Task Force .....	297, 313
Protection and Prevention .....	296, 307
South Placer Jail Corrections and Detention .....	296, 306
Tahoe Operations .....	297, 310
<b>Treasurer – Tax Collector</b>	
mPOWER .....	317, 320
Treasurer – Tax Collector .....	314, 318
<b>Veterans Service Officer .....</b>	<b>321, 324</b>
<b>COUNTY FUNDS AND BUDGET POLICIES .....</b>	<b>11</b>
<b>COUNTY STRUCTURE AND LEGAL REQUIREMENTS .....</b>	<b>9</b>
<b>GLOSSARY OF TERMS .....</b>	<b>345</b>
<b>MASTER FIXED ASSET LIST .....</b>	<b>71</b>
<b>PLACER COUNTY ORGANIZATION CHART .....</b>	<b>84</b>
<b>POSITION ALLOCATION LIST .....</b>	<b>51</b>
<b>ROAD CONSTRUCTION PROJECTS .....</b>	<b>283</b>
<b>STATE CONTROLLER SCHEDULES .....</b>	<b>25</b>
<b>SUMMARY OF TOTAL BUDGETS AND POSITIONS .....</b>	<b>85</b>
<b>SYSTEMS, NONDEPARTMENTAL &amp; CAPITAL PROJECTS</b>	
Administration and Financial Services .....	74
Capital Improvement Projects .....	197
Community and Cultural Services .....	76
Health and Human Support Services.....	78
Land Use Services.....	80
Non-departmental Operations .....	325
Public Protection Services .....	82





## COUNTY OF PLACER

### BOARD MEMBERS

JACK DURAN District 1	JIM HOLMES District 3
ROBERT M. WEYGANDT District 2	KIRK UHLER District 4
JENNIFER MONTGOMERY District 5	

**OFFICE OF  
COUNTY EXECUTIVE**  
THOMAS M. MILLER, County Executive Officer

175 FULWEILER AVENUE / AUBURN, CALIFORNIA 95603  
TELEPHONE: 530/889-4030  
FAX: 530/889-4023  
[www.placer.ca.gov](http://www.placer.ca.gov)

**June 7, 2011**

**Honorable Board of Supervisors  
County Departments and Employees  
Members of the Public**

**SUBJECT: Placer County Fiscal Year 2011-12 Proposed Budget**

---

### Introduction

The County Executive Office presents Placer County's Proposed Budget for Fiscal Year 2011-12 for your review and consideration. This document is the culmination of a comprehensive effort on the part of county staff from all departments to develop a budget that recognizes future obligations, protects the county from state financial uncertainties to the extent foreseeable at this time, and maintains critical services that benefit our citizens during a time of constrained resources. Given the unresolved nature of the State's budget, it is possible that additional adjustments may be needed beyond those presented in the Proposed Budget to ensure sustainable service levels.

The Proposed Budget represents the County's legal authority to spend, provides a guide to county programs and service delivery models for next year and sets the stage for future budget cycles. The Proposed Budget serves only as the interim spending plan until the Final Budget is adopted in September. The Final Budget is adopted after a public hearing, and is developed and deliberated on during Board Workshops conducted during the month of August. The Board of Supervisors (Board), through adoption of the budget, funds services and activities deemed necessary and important, providing an annual, comprehensive expression of the Board's policy direction and priorities. Additionally, the fiscal decisions contained within this document are a continuation of the early, clear and distinct direction the Board provided through the continuation of the County Financial Policies as well as the Budget Workshops held by the Board February through April 2011. Finally, the Proposed Budget has been prepared with the recognition that the county service delivery model is changing, as our future is likely to be one with less abundant resources requiring a more refined approach to the distribution of funds as well as a changing workforce to continue to meet the multitude of services demands throughout the county.

### Executive Summary

In the midst of the longest recession in recent memory, Placer County remains fiscally sound relative to the economic downturn. This is due to the many proactive decisions of the Board that have facilitated a comparatively soft landing to service impacts as the County adjusts service levels to reflect changing demands and revenue streams. The Proposed Budget resolves our locally driven challenges in addition to preparing to the greatest degree possible for the unknown impacts related to the State Budget.

Over the past several years, the Board has overcome significant hurdles and seemingly endless budget challenges as it has guided Placer County through the prolonged recession that began in Fall of 2007.

- Since FY 2007-08, the total budget has declined 16.8% and filled positions have been reduced 13.5% to 2,199. Much of the decline is a reflection of Capital and Infrastructure projects and associated revenue sources tapering down, along with transitioning service levels to reflect the near and longer term economic climate.
- The FY 2011-12 Proposed Budget is \$37.3 million (4.9%) smaller than the FY 2010-11 Final Budget.
- Property taxes are projected to decline an additional 5% in FY 2011-12, for a cumulative \$14.4 million (14.9%) drop since FY 2007-08.

Through continued careful planning, the \$720.4 million balanced FY 2011-12 Proposed Budget continues to provide services to our constituents and meet important obligations to the Placer County community.

### **Development of the 2011-12 Proposed Budget**

The Board has held a series of FY 2011-12 budget workshops since December 2010. The workshops have highlighted the local budget and operational challenges as a result of the prolonged recession. The challenges include sharply decreasing local revenues straining service levels and requiring reprioritization of limited resources as some county service needs have diminished while others have increased.

As reported at the February 22, 2011 Board meeting, the combined initial deficit was \$7.5 million (\$4.7 million General Fund and \$2.8 million Public Safety Fund) and was then reduced based on continuing existing labor adjustments, and departments absorbing a number of cost increases and losses of one-time revenues.

Since February 2011, a series of budget workshops has focused on the local and state driven challenge areas faced by the County including areas with declining revenues, those with reduced workload, and those with substantial risks posed by State Budget proposals. More than \$30-60 million in direct county funding and/or increased responsibilities could be impacted by pending State actions based on the Governor's May Revision to the State Budget. As such, there remains continued uncertainty regarding the State Budget and its potentially substantial impacts on the County's immediate and longer term budget and service levels. Due to the uncertainty, the Board has also discussed a number of contingency options intended to ensure sufficient flexibility to maintain critical county services even under the most devastating impacts from the State. These options could include significant reprioritization of resources or services and may be discussed during future Board meetings or as part of the Final Budget development dependent upon the actions of the State.

The early actions put into place in late 2007 designed to slow and reduce expenditures, such as instituting a hiring freeze, remain in effect. When combined with other cost saving measures, the end of the year fund balance (one-time funds) is healthy and has enabled Placer County, as in last year, to start the fiscal year in a relatively better position than most counties. This is a direct result of the Board's steady hand throughout the recession.

Essential to the planning and development process for the Proposed Budget has been the guidance, participation, and leadership of the Board. Staff received guidance from your Board throughout the Winter / Spring budget workshops including Board direction on solutions to balance the budget. The Proposed Budget has been able to address the shortfall while continuing to provide critical services to county residents within the available resources.

As in previous years, those charged with creating this document recognize that the county is in the business of efficiently providing services to the public. Pursuant to Board direction and adherence to financially sound fiscal policies, the Proposed Budget promotes optimal use of staffing within limited resources.

Pursuant to Board Policy, the Proposed Budget is balanced, uses realistic and probable revenue estimates, and maintains a prudent level of funding for reserves and contingencies. Unanticipated revenues received following presentation of the Proposed Budget will be brought to the Board for consideration.

In summary, the FY 2011-12 Proposed Budget:

- Maintains critical operations, services, and programs while maximizing savings where possible.
- Continues planned infrastructure facility projects.

- Includes prudent fiscal contingency and reserve levels including not using General Fund reserves for operations for the first time in three years.
- Achieves staffing efficiencies resulting in a net reduction in funded positions.

The remaining portions of this letter highlight some of the challenges and resolutions addressed in the Proposed Budget for FY 2011-12.

## Sources and Uses of Funds

The FY 2011-12 Proposed Budget reflects the following:

- \$684.3 million in total revenues, representing a decrease of \$17.0 million (2.4%) as compared to the FY 2010-11 Final Budget.
- \$342.4 million in General Fund revenues and \$341.9 million in other revenues.
- \$35.5 million in fund balance carryover of which \$27.5 million is General Fund. Fund balance carryover is the result of current year expenditure savings, or deferral of costs or projects into the next year, as well as additional revenue received in FY 2010-11. As such, a portion of fund balance remains committed for specific purposes as costs transfer from FY 2010-11 to FY 2011-12 so is therefore not available for general purposes.
- Limited use of \$0.6 million in fund reserves, bringing the grand total for available financing sources to \$720.4 million.

In addition, overall revenues anticipated in the Proposed Budget for FY 2011-12 highlight a continued reduction when compared to the budgeted amounts in the current year, and they reflect the slowdown in revenue received by and available to the county when planning to provide important services to our citizenry.

While General Fund revenue appears 2.9% higher in Table 1 below, the increase is due to a technical accounting change to Realignment revenues in Health and Human Services. Absent the technical accounting change, the actual operating General Fund revenue will decrease by \$7.1 million from FY 2010-11.

**Table 1. Year-To-Year Financing Source Comparison**

Description	Final Budget FY 2010-11	Proposed Budget FY 2011-12	% Change
General Fund Revenue	\$ 332,871,362	\$ 342,395,386	2.9%
Other Operating Fund Revenue	252,866,854	261,526,439	3.4%
Capital Project Fund Revenue	115,580,835	80,387,399	-30.4%
<b>Total Revenue:</b>	701,319,051	684,309,224	-2.4%
Fund Balances & Cancelled Reserves <sup>1</sup>	56,335,193	36,067,743	-36.0%
<b>Total Financing Sources:</b>	\$ 757,654,244	\$ 720,376,967	-4.9%

In FY 2011-12 departments submitted net budget requests \$6.6 million above the recommended Proposed Budget. Department budget requests were evaluated by weighing the county's ongoing, critical program needs against its financial responsibility to limit continuing commitments as state reimbursements and other revenue sources remain in doubt. This moderate difference between what county departments requested and what has been presented in the Proposed Budget reflects the common understanding countywide of the severe budget constraints the county is operating under, and is a testament to the continued cooperative efforts that have been so valuable during these challenging budget years.

<sup>1</sup> A portion of fund balance remains committed for specific purposes as costs transfer from FY 2010-11 to FY 2011-12 so is therefore not available for general purposes.

The FY 2011-12 Proposed Budget is \$37.3 million lower than the current year budget due to the Board's continued efforts to align costs with available resources to fund them. This has been accomplished in large part by holding growth in salaries and benefits nearly flat, and by cutting back significantly on services and supplies, fixed assets, and a number of other areas. Salary and benefits costs are still the largest expenditure category in the county budget, representing \$275.4 million (38%) of the \$720.4 million budget.

The Proposed Budget includes 2,751 recommended employee position allocations, which is three fewer than the total number approved in the FY 2010-11 Final Budget including both Operating and Capital Projects Budgets. Additionally, as part of our continuing effort to reduce expenditures in this uncertain financial time, there are 343 fewer funded filled positions in the county since the recession began in Fall 2007, a 13.5% drop in staffing.

### **The Local Economy Continues to Face Difficult Hurdles**

While there have been some signs of the economy slowly improving, there remain difficult economic times throughout the state, including right here in Placer County. Many are predicting a "jobless recovery" or a very slow recovery at best. The statewide April unemployment rate was 11.9 percent, and Placer County fared slightly better at 10.9 percent, which is far worse than three years ago, when it was 6 percent. Year over year, the greatest sector to lose jobs was construction, however, professional and business services also had considerable declines.

The decline in the real estate industry continues to take a toll on county revenues, and while it appears that the residential markets have flattened somewhat over the last several months, residential values declined in April and may be entering a double dip in declining values. In addition, commercial real estate continues to decline, reducing the estimated amount of property tax revenue anticipated for the coming fiscal year. As a result, staff estimates property tax revenues will decline 5 percent in the coming fiscal year.

### **FY 2011-12 State Budget Proposals**

As a legal subdivision of the State, Placer County is required to deliver state services, including public health, mental health and welfare, as well as countywide services such as criminal justice (jail, prosecution, probation) to all county residents. It also is required to provide municipal services to residents in the unincorporated area such as sheriff patrol, parks, planning, roads, and libraries.

The Governor's May Revision to the State Budget addresses a \$10.8 billion deficit. However, the deficit is after the Legislature adopting \$12.4 billion in solutions in March 2011. As of this writing, much of the remaining State Budget problem is yet to be resolved. Given this scenario, it is likely that there will be additional significant budgetary fallout at the state level that could find its way to the local level. These may include the proposed Realignment of Public Safety and Health and Human Services as well as the proposed elimination of Redevelopment Agencies and will be addressed once final action is taken by the State.

### **Placer County Workforce**

Placer County remains committed to providing quality services to its citizens despite constrained resources. With a hiring freeze in effect since 2007, the county's workforce has declined by about 280 positions or over 10%. In addition, while the County is fortunate to have experienced, long term employees, the average age of the majority of the workforce is approximately 48 years (excluding DSA represented) and, as a result, workforce retirement eligibility is expected to grow substantially over the next several years. The costs to provide competitive employee salaries, as well as health, pension and other benefits are expected to grow over the next few years. Health and dental benefits continue well into an employee's retirement and the County's current liability related to these benefits is estimated at \$192 million. In contrast to many cities and counties, Placer County has taken a number of proactive steps to fund the obligation including requiring half of the obligation to be funded up front for new hires effective beginning in FY 2010-11. This and other actions by the Board have resulted in decreasing this obligation by \$20 million based on the most recent actuarial report at the very time it is growing significantly in other local agencies. As of March 2011, the Board has funded 38% of the obligation and the FY 2011-12 Proposed Budget continues appropriately funding these costs to ensure long term manageability for the County.

The above combined factors present challenges for funding and sustaining current staffing levels. Therefore, to provide consistent and reliable labor savings countywide in FY 2011-12 all existing labor adjustments are assumed to continue.



Placer County has two collective bargaining organizations that represent county employees: Placer Public Employees Organization (PPEO) and the Placer County Deputy Sheriffs Association (PCDSA). The PPEO represents approximately 1,715 active employees in clerical, professional, industrial and probation officer classifications. The PCDSA represents approximately 212 employees including sheriff deputies, district attorney investigators and welfare fraud investigators. Sworn personnel salaries are governed by a ballot measure approved by voters in 1978 that requires salaries be tied to an average of similar classes in Sacramento, Nevada, and El Dorado Counties (Measure F).

### **Capital Infrastructure**

Strategic efforts by the Board of Supervisors have positioned the county to replace its aging infrastructure and plan for program and service delivery growth. As part of a long-term, ongoing facility planning effort, the Board established funding mechanisms to address capital infrastructure needs identified for the next decade, including the provision of General Fund reserves, Capital Facility Impact Fees (CFIF) (assessed on new development that occurs within cities and the unincorporated portion of the County), Securitized Master Settlement Agreement Revenue (issued in 2002 and 2006) as well as bond potential and community financial support. These measures are intended to address the significant facility needs the county will face in coming years, and in some instances, such as the CFIF (implemented in 1997), will need to be updated to keep pace with facility needs in the future.

The FY 2011-12 Capital Project Budget is \$81.3 million, representing a decrease of \$40.9 million or 33.5% compared to the FY 2010-11 adopted Final Budget. Construction projects are supported by \$80.4 million in revenues and \$0.9 million of fund balance carryover. The year-to-year budget decrease reflects the final year of funding for the South Placer Adult Detention Facility, as well as completion of other large projects such as the Rocklin Library. Projects that are identified in the Proposed Budget for funding include the South Placer Adult Detention Facility, Applegate Sewer Improvements, the Burton Creek Justice Center, and Dry Creek Park. New General Fund support of \$3.5 million is added in the Proposed Budget for the Comprehensive Facility Master Plan.

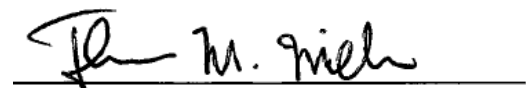
### **Conclusion**

As we present the FY 2011-12 Proposed Budget to your Board, there are reports of small signs of economic recovery in the state and nation. Sales taxes, a relatively small revenue source for the county, appear to be improving. However, county coffers have yet to feel the effects of this recovery in a meaningful way; absent the technical accounting change to Realignment revenues, overall revenues are projected to be down year-over-year by \$33.6 million, and it is still unclear what the shape of the recovery will be when it finally emerges. What is clear is that the county should continue to prepare for a future that provides services under a delivery model that is nimble and can provide a high level of service to our residents with fewer staff and less resources. Over the past several years, by working together in a collaborative fashion, many departments have reduced costs, constrained budgets, and limited their fixed asset purchases. However, beyond reducing the budget and constraining costs, our service delivery model will also require change, and without it our costs of doing business will rise, and our ability to live within our means will be diminished. Your Board recognized this economic necessity and throughout the budget development process has directed staff to identify all available options for reprioritization and flexibility to best position the county to respond to the changing economy as well as Federal and State impacts.

Due to the many proactive decisions of the Board, Placer County remains fiscally sound and strong relative to the sustained economic downturn. The Proposed Budget resolves our locally driven challenges in addition to preparing to the greatest degree possible for the unknown impacts related to the State Budget.

The staff and I look forward to working with the Board as we refine our proposed budget and develop a final budget for Board consideration in September.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "T. M. Miller", is written over a horizontal line.

Thomas M. Miller,  
County Executive Officer



Placer County  
Government Vision:

*“To be a County government known for providing exceptional local and regional leadership, that works in partnership with the community to develop creative solutions to the diverse issues facing our region, and bestows to current and future generations even better communities in which to live, raise families, work, vacation, and conduct business.”*

Placer County  
Government Mission:

*“To provide responsive, efficient and effective public services that promote the health, safety, well-being and prosperity of our citizens while protecting our environmental resources and preserving the rich heritage of our region.”*



# County Structure & Legal Requirements

---

## COUNTY STRUCTURE & LEGAL REQUIREMENTS

### CALIFORNIA CONSTITUTION & GOVERNMENT CODE

Basic provisions for the government of counties are contained in the California Constitution and the California Government Code. A county is the largest political subdivision of the state and is vested by the Legislature with the powers necessary to provide for the health and welfare of the people within its borders. The distinction between a county and a city is that legislative control over counties is more complete than it is over cities. The Legislature may delegate to the counties any of the functions that belong to the state itself, unless specifically restricted by the State Constitution, and the State may take back and resume functions previously delegated to counties.

State laws and county ordinances prescribe the manner and form in which the budget is presented. The Office of the State Controller sets forth the Government Code that specifies the content of the budget, budget adoption procedures and dates by which actions must be taken. A county may add or show in more detail required information, providing the financial detail and the classification of items required to be included in the budget are set forth.

Fund and account titles to be used by counties in the preparation of the operating budget are set forth in the publication, *Accounting Standards and Procedures for Counties*. The general operating group of funds are budgeted and accounted for under the modified accrual basis of accounting, and are summarized on Schedule 1 of the budget document. Internal service and enterprise funds are budgeted and accounted for under the full accrual basis of accounting as required by the State Controller, Governmental Generally Accepted Accounting Principles and the Governmental Accounting Standards Board.

### PLACER COUNTY CHARTER & BUDGET PROCESS

The California Constitution recognizes two types of counties: general law counties and charter counties. General law counties adhere to state law as to the number and duties of county elected officials. Placer County, as a charter county, has limited degree of "home rule" authority that may provide for the election, compensation, terms, removal, and salary of the governing board. Responsibilities and the delegation for preparation, review and approval of the budget are established by statute and ordinance and by policies coordinated through the Board of Supervisors, the County Executive Officer and the Auditor-Controller. Under the County Charter, the County Executive Office is responsible for providing systematic planning of the budget, recommending long-range capital planning, and must recommend an annual budget after reviewing requests of all departments and agencies for which the Board is responsible or which request County funds.

In accordance with provisions of Sections 29000 through 29144 of the California Government Code and other statutory provisions, known as the County Budget Act, the County prepares and legally adopts a balanced Final Budget each fiscal year. Until the adoption of this final balanced budget, the adopted Proposed Budget approved by the Board of Supervisor governs operations.

The Proposed Budget is prepared after receiving direction from the Board of Supervisors regarding County priorities and goals to address long-term concerns and issues. Following this direction, the County Executive Office prepares budget procedures and forms for use by departments and established target budgets for General Fund budgets. All departments then submit their requested budgets for the upcoming fiscal year. County Executive staff review budget requests, which are balanced against the County's overall priorities and fiscal resources. A Proposed Budget document with narratives and accompanying schedules is prepared and submitted to the Board of Supervisors by June 30 of each year.

The Board adopts the County's Proposed Budget, which consists of a balanced budget for operating, enterprise and internal service funds. Reserves and estimated carryover fund balance / retained earnings may be added to estimated revenues to fund the estimated budget expenditures and other uses in each fund. Budget workshops and public hearings are conducted on the Proposed Budget to review all appropriations, the sources of financing and to make any adjustments necessitated by county needs and expenditure and revenue changes for the Final

## County Structure & Legal Requirements

---

Budget. Because the budget must be balanced, any shortfall in revenue requires an equal reduction in appropriations. Encumbrances outstanding at year-end are reported as reservations of fund balances for the subsequent year expenditures. The Board of Supervisors must adopt the Final Budget by October 2 of each year.

The Board may make supplemental appropriations through budget revisions during the year, upon a four-fifths vote. Management cannot amend the budget without the Board's approval, unless the adjustments are between accounts that do not change object or appropriation totals. Amendments and transfers of appropriations between budget units, that increase an appropriation, or that involve the addition of and augmentation to a capital / road project and / or fixed assets must have Board approval. In addition to budget revisions during the fiscal year, the Board of Supervisors also approves budget adjustments at fiscal year end. Budgetary control is exercised at the appropriation or budget unit level, except for fixed asset equipment and capital / road projects which are separately appropriated and for allocated positions, which must be approved by the Board.

# County Funds and Budget Policies

Placer County's FY 2011-12 Proposed Budget was developed based upon the policy considerations outlined in this section and included in the County Executive Officer's Budget Message.

## COUNTY OPERATING FUNDS

Government budgets, or appropriations, are legal limits on how much a department can spend and may not be exceeded unless additional funding is authorized through Board approved budget revisions. In practice, appropriations are the authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes, and are time limited to one year. Placer County has approximately 85 appropriations, a listing of which can be found in the Index at the back of this publication.

Critical components of a government fund are financing requirements (financing uses and provision for reserves), which are offset by available financing (financing sources, cancelled reserves and fund balance carryover). When total financing requirements equal total available financing, the budget is balanced.

Placer County has 13 operating and two capital and infrastructure funds (Table One) that make up the Proposed Budget.<sup>1</sup> As indicated in Table One below, the Proposed Budget is \$37.3 million lower than in FY 2010-11, a decrease of 4.9%. This decrease is comprised of several components, including a \$3.7 million increase (0.7%) to the Proposed Operating Budget. The Proposed Budget also includes a reduction of \$36.0 million (-16.1%) in the Infrastructure Budget, much of which results from completion of a number of large infrastructure projects in the current year, and from the encumbrance of funds for a number of road projects in the current year, some of which are highlighted below. Finally, the Proposed Budget does not assume use of reserves compared to the \$4.8 million use of reserves used in the current year, of which \$4.0 million is in the General Fund.

**Table 1. Operating & Capital Budgets, Financing Requirements Comparison**

Financing Uses & Provision for Reserves	Final Budget FY 2010-11	Proposed Budget FY 2011-12	\$ Change	% Change
<b>Operating Budget</b>				
General Fund (100)	\$ 368,433,997	\$ 369,895,386	\$ 1,461,389	0.4%
Housing Authority Fund (103)	2,176,434	2,602,521	426,087	19.6%
Community Revitalization Fund (104)	4,821,339	3,868,236	(953,103)	-19.8%
Special Aviation Fund (107)	172,500	32,500	(140,000)	-81.2%
Public Safety Fund (110)	125,649,046	129,171,360	3,522,314	2.8%
DMV Special Collections Fund (111)	1,395,784	1,598,153	202,369	12.7%
Gold County Tourism & Promotion (115)	182,458	181,250	(1,208)	-0.7%
Fish & Game Fund (130)	11,862	11,862	-	0.0%
Tahoe Tourism & Promotion (145)	6,457,900	5,626,362	(831,538)	-12.9%
Open Space Fund (150)	580,000	595,000	15,000	2.6%
County Library Fund (160)	5,643,204	5,960,468	317,264	5.6%
Fire Control Fund (170)	9,401,779	9,202,419	(199,360)	-2.1%
Debt Service Fund (190)	4,517,812	4,358,569	(159,243)	-3.5%
<b>Subtotal Operating Funds</b>	<b>\$ 529,444,115</b>	<b>\$ 533,104,086</b>	<b>\$ 3,659,971</b>	<b>0.7%</b>
<b>Infrastructure Budget</b>				
Capital Projects Fund (140)	\$ 122,203,396	\$ 81,306,881	\$ (40,896,515)	-33.5%
Public Ways & Facilities Fund (120)	101,088,853	105,966,000	4,877,147	4.8%
<b>Subtotal Infrastructure Funds</b>	<b>\$ 223,292,249</b>	<b>\$ 187,272,881</b>	<b>\$ (36,019,368)</b>	<b>-16.1%</b>
<b>Total Financing Uses:</b>	<b>\$ 752,736,364</b>	<b>\$ 720,376,967</b>	<b>\$ (32,359,397)</b>	<b>-4.3%</b>
Provision to reserves	\$ 4,917,880	\$ -	\$ (4,917,880)	-100.0%
<b>Total Financing Requirements:</b>	<b>\$ 757,654,244</b>	<b>\$ 720,376,967</b>	<b>\$ (37,277,277)</b>	<b>-4.9%</b>

<sup>1</sup> Proprietary funds, county service areas, and Board governed special districts are not included in the County Operating Budget, and are addressed separately. **Note: The FY 2011-12 General Fund increase reflects a technical change to how Realignment revenues in Health and Human Services are budgeted (\$16.6 million) partially offset by General Fund operational decreases of \$7 million. The change in how Realignment revenues are budgeted has no net impact to the General Fund nor to funding provided for Health and Human Services. Absent this technical adjustment, the General Fund operational budget is decreased 4.1% from the prior year.**

# County Funds and Budget Policies

---

## THE GENERAL FUND

The **General Fund** is the largest countywide fund. It underwrites most countywide operations either directly as the “net county cost”<sup>2</sup> of General Fund budgets, or indirectly through contributions to other funds. The General Fund supports the operations of most county funds through direct contributions, which may include required state “maintenance of effort” payments for certain programs. Included in the General Fund are appropriations for general government, finance, planning and building inspection, facility services and health and human services. The General Fund makes contributions to other funds for public safety services, fire protection services, capital construction, road maintenance and construction, open space acquisition and maintenance, library services, and debt service.

The FY 2011-12 General Fund budget is recommended at \$369.9 million, an increase of \$1.5 million or 0.4% from the FY 2010-11 Final Budget. The increase is a function of a technical change to how Realignment revenues are budgeted for Health and Human Services. Realignment revenues fund mandated Health and Human Services programs and have historically been budgeted and recorded as a contribution to the Health and Human Services Department to simplify monitoring of the revenue. To enhance the tracking of Realignment revenues and expenditures by program and improve staff presentations to program auditors, beginning in FY 2011-12, the revenues will now also be transferred to the relevant Health and Human Services appropriations. This will result in a dual display of Realignment revenues and expenditures in the amount of \$16.6 million in the General Fund. The change will not result in any operational impact to programs, changes to expected revenues in the General Fund, or funding provided to the Health and Human Services Department.

Absent the technical change to budgeting Realignment, the General Fund is \$353.3 million, a \$15.1 million or 4.1% decrease from the current year. The decrease from FY 2010-11 is a reflection of lower services and supplies (\$8 million), lower salaries and benefits (\$2.3 million), a decrease in the Capital Projects contribution (\$1 million), and other adjustments.

### Financing Requirements

	Estimated Financing Uses	Provision for Reserves / Designation	Total Financing Requirements
General Fund	369,895,386	-	369,895,386

General Fund financing requirements maintain essential services and programs where possible, however reductions in many areas have been necessary to balance the budget and county departments were directed to reduce expenditures wherever feasible, despite the fact that the cost of doing business has continued to rise.

The General Fund contribution to capital projects is proposed to be \$3.5 million, or \$1.0 lower than the FY 2010-11 level. Contributions to other funds include \$3.8 million for the Public Ways (Road) Fund for supplemental road maintenance and overlay projects, equal to the FY 2010-11 level. The General Fund also makes contributions to other funds to help support activities including the public safety departments of Sheriff, Probation, District Attorney and Criminal Justice CEO (\$75.9 million), Placer County Fire (\$1,098,000) and debt service (\$2,755,343).

Recommended General Fund contingencies set-aside for unanticipated expenditures or revenue shortfalls, are 1.4%, or \$4.6 million. These funds may be used for operating costs and / or unanticipated revenue decreases, and for items that need to be carried forward and re-budgeted from the prior fiscal year.

The County attempts to reserve approximately 5% of its General Fund operating expenditures for possible emergencies or economic downturns. Indeed maintenance of prudent reserves has been part of the County’s fiscal planning process for many years. This policy has allowed Placer County to set aside resources for difficult budget years, and has provided a solid foundation for county revenues. The Proposed Budget balances the

---

<sup>2</sup> Net county cost is the portion of an appropriation that is funded from general-purpose revenue or available fund balance; total appropriation costs less direct fees, grants or reimbursements.



# County Funds and Budget Policies

---

General Fund without the use of reserves for the first time in three years. Use of reserves in prior fiscal years leaves the General Reserve and Designation for Economic Uncertainties at \$8.2 million.

General Fund allocated positions in the Proposed Budget have declined slightly when compared to FY 2010-11 Final Budget, dropping from 1,628, to 1,625. However, since FY 2007-08, as a result of county hiring restrictions designed to reduce staffing costs, there are 325 fewer funded positions (all funds) in the county, resulting in a 12% smaller workforce.

## Available Financing

	Estimated Fund Balance June 30, 2010	Cancelled Reserves	Financing Sources	Total Available Financing
General Fund	27,500,000	-	342,395,386	369,895,386

Budgeted General Fund revenues have increased when compared to last year's Final Budget, up \$9.5 million from \$332.9 million to \$342.4 million. However, absent the technical change to budgeting Realignment revenues (\$16.6 million), General Fund revenues are projected to decrease by \$7.1 million from the current year. Much of the decrease is a reflection of the continued decline in Property Tax revenue which is projected to drop by \$4.8 million or 5% in FY 2011-12. This amounts to a cumulative decrease of \$14.4 million (14.9%) in Property Tax revenue since FY 2007-08.

Fund balance is anticipated due to current year expenditure savings and revenue received in excess of the amount budgeted. In Placer County, fund balance is carefully estimated and is an important part of planned, budgeted resources. General Fund balance carryover from FY 2010-11 is anticipated at \$27.5 million or 7.4% of total financing sources, which is consistent with the level used in previous budgets.

## THE PUBLIC SAFETY FUND

The **Public Safety Fund** is made up of four departments: Sheriff, District Attorney, Probation and the County Executive Office. The FY 2011-12 Public Safety Fund budget is recommended at \$129.2 million, an increase of \$3.5 million or 2.8% over the prior year final budget. The recommended budget is \$5.2 million less than departmental budget requests, but this level of funding nonetheless provides the departments with important resources and is in balance with the revenue estimates noted below.

Revenue estimates for public safety are \$123.7 million, which is \$1.7 million or 1.4% higher than the FY 2010-11 Final Budget. Included in this amount is an estimated \$29.8 million in public safety sales tax (Proposition 172 funding). This increase of \$4.04 million or 15.7% above FY 2010-11 reflects a higher trend in receipts, and will be reevaluated in the FY 2011-12 Final Budget. The General Fund contribution to the Public Safety Fund decreases from \$77.2 million to \$75.9 million. Included within this contribution is \$7.8 million to offset State Controller's Cost Allocation Plan costs. The Public Safety Fund is balanced with \$5.5 million in estimated public safety fund balance carryover.

## PUBLIC WAYS AND FACILITIES FUND

The **Public Ways and Facilities Fund**, commonly referred to as the Road Fund, provides engineering services in the area of design, construction and contract administration for both the County and private land development projects. The fund also maintains, protects and improves approximately 1,000 miles of roads, and accounts for road and road-related storm maintenance, including snow removal and road engineering and construction. The net budget of \$105.9 million represents an increase of \$4.9 million (4.8%) as compared to the current year. This difference is due in large part to the Foresthill Bridge painting and seismic retrofit project. The Public Ways and Facilities Fund is balanced with \$320,900 in reserves.

# County Funds and Budget Policies

---

## CAPITAL PROJECTS FUND

The Capital Project Fund provides resources for the construction and remodeling of county buildings. Project priority is determined by whether a project is identified in the Capital Improvements Master Plan, mitigates health and safety needs, improves departmental operations, or preserves and extends the life of an existing county facility. A continuing issue that confronts the County has been the critical need to plan for and replace the County's aging facilities. To bridge the gap between funding needs and funds on hand, the County's long range financing plan assumes a combination of accumulated reserves, current funding from within county budget resources, prudent debt obligation, growth fees and other revenue. To assist this effort, in May 2002 the Board of Supervisors approved the securitization of tobacco settlement revenue to support funding for infrastructure. Pursuant to the bond issuance, 100% of the funding was dedicated to Placer County's capital projects.

The FY 2011-12 **Capital Projects Fund** budget is recommended at \$81.3 million, a decrease of \$40.9 million from the current year budget. Recommended project costs are \$80.4 million, compared to the \$121.3 million in FY 2010-11. The decrease in project construction costs reflects the final year of funding for the South Placer Adult Detention Facility, as well as the completion of other large projects such as the Rocklin Library.

Among the projects included in the recommended budget are the South Placer Adult Detention Facility (\$14.4 million), Applegate Sewer Improvements (\$6.3 million) and Dry Creek Park (\$2.1 million). The General Fund contribution to capital projects is \$3.5 million, or \$1.0 million lower than FY 2010-11. The Capital Projects Fund is balanced with \$80.4 million in revenue and project reimbursements and \$919,482 in estimated fund balance carryover.

## OTHER COUNTY OPERATING FUNDS

The Placer County Proposed Budget includes 13 operating and 2 capital and infrastructure funds, the largest of which have been summarized above. Other County operating funds include the Housing Authority Fund; the Community Revitalization Fund; the Special Aviation Fund; the DMV Special Collections Fund; the Gold Country Tourism and Promotion Fund; the Fish and Game Fund; the Lake Tahoe Tourism and Promotion Fund; the Open Space Fund; the Library Fund; the Fire Protection Fund; and the Debt Service Fund. While none of these funds is as large as those previously discussed, each fund was established to keep its assets, liabilities, and revenue and expenditures separate, usually for legal or programmatic reasons.

Managed by the Health and Human Services Department, the **Housing Authority Fund** is used to account for the Section 8 housing program. Funding provides direct and contracted social service to low income and high-risk target populations (including program effectiveness evaluation), and to provide technical assistance to subcontractors. The recommended financing requirements are \$2.6 million, including \$1,495 from fund balance.

Managed by the Redevelopment Agency, the **Community Revitalization Fund** consists of expenditures made on behalf of several federal and local programs. These programs include the Community Development Block Grant (CDBG) General Allocation, the Economic Development Block Grant (EDBG), the HOME Investment Partnership Program, the CalHome Program, and the Neighborhood Stabilization Program (NSP). These programs primarily benefit low-income persons through housing and public improvements, housing rehabilitation, and reduction of blighted conditions. The Proposed Budget includes only those projects with approved grant revenue or other in-hand sources. Federal aid is projected to decrease by \$804,198 and state by \$324,891.

The **Special Aviation Fund** supports the Blue Canyon Airport via federal funding by providing for capital improvements, equipment maintenance and administrative support. The Public Works Department manages this fund and the recommended financing requirements are \$32,500, funded by a state grant (\$30,000) and fund balance (\$2,500).

The **DMV Special Collections Fund** supports the Fingerprint Identification and Auto Theft Task Force activities within the Sheriff's Department. Revenues are generated through the collection of Department Of Motor

---

## County Funds and Budget Policies

---

Vehicles (DMV) Licensing Fees assessed for vehicles registered in Placer County. Recommended financing requirements of \$1,598,153 are supported by revenue (\$712,849) and by carryover fund balance (\$885,304).

The **Gold Country Tourism and Promotion Fund** receives hotel-motel or transient occupancy taxes (TOT) in the unincorporated areas of the County that are west of the summit. Western slope promotional activities that encourage tourism are funded from TOT taxes. Recommended financing requirements are \$181,250. The budget is balanced with \$175,650 in estimated revenue, and \$5,600 in carryover fund balance.

The **Fish and Game Fund** is used to support wildlife and fish propagation and conservation efforts. The fund receives fine revenue from fish and game violations in the County. Although the contribution from the General Fund was suspended in FY 2009-10, the Proposed Budget once again maintains a constant expenditure level, balancing the \$11,862 in financing requirements with \$1,200 from revenue and \$10,662 in Fish and Game reserve funds.

The **Lake Tahoe Tourism and Promotion Fund**, previously referred to as the North Lake Tahoe – TOT Fund, receives 60% of the hotel-motel or transient occupancy taxes (TOT) in the unincorporated areas of the County that are east of the summit. Tahoe area promotional activities that encourage tourism are funded from the TOT taxes under a contract with the North Lake Tahoe Resort Association. In 1995 the Board of Supervisors approved the formation of the North Lake Tahoe Resort Association and appointed a Board of Directors, comprised of representatives from various North Lake Tahoe tourism related industries to recommend and oversee funding for the Tahoe community. Resort Association activities include marketing and promotions, visitor services, public improvements and infrastructure projects. Recommended required financing of \$5.6 million is supported by estimated revenue (\$5.5 million) and carryover fund balance (\$91,362).

The **Open Space Fund** is used to account for contributions and the acquisition of open space in the County under the Placer Legacy program. The Placer Legacy program conserves the County's diversity of landscapes and natural resources. It supports the County's economic viability, provides enhancement of property values and furthers the natural resource goals of the Placer County General Plan. Recommended funding requirements of \$595,000 are supported by developer fees, a United Auburn Indian Community contribution, and other revenue. The fund is balanced using \$140,000 from open space reserves.

The **Library Fund** provides public library services that support the educational, recreational and cultural endeavors of citizens within the community. The County Library System serves all of Placer County except for the cities of Roseville and Lincoln, which have their own library systems. The most significant, immediate challenge facing the Library is continuing to provide quality services to a growing population with limited revenue growth. Several years ago the Library completed its Library Service Plan 2002-10 to assist in qualifying for state funding and to assist staff in determining future service and branch expansion needs. Recommended financing requirements of \$6.0 million have been offset by \$5.5 million of revenue and \$497,014 in carryover fund balance. The Library receives an indirect General Fund contribution through the provision of grounds maintenance services. The General Fund also provides direct contributions for salary and benefit support of the Director of Library Services (\$191,531) and for County A-87 administrative charges (\$1,105,283).

The **Fire Protection Fund** provides fire protection services through a contract with the California Department of Forestry and Fire Protection and provides a hazardous material response (HAZMAT) capability. Recommended financing requirements of \$9.2 million are supported by \$9.1 million in estimated revenue, \$47,471 from reserves, and \$49,019 in carryover fund balance. In FY 2011-12 the fund will continue to receive a contribution for fire services from the General Fund of just over \$1 million. The fund provides the contract support for the Dry Creek Fire County Service Area (CSA), the Auburn / Ophir CSA, and the Sunset West CSA fire protection services, which will reimburse the fund \$6.2 million for those services. Other financing sources include property tax, public safety sales tax and other miscellaneous revenue.

The **Debt Service Fund** accounts for principal, interest and fees on county debt service issued for certificates of participation (COP). The County's current COP's finance the new juvenile hall, the Finance and Administration Center at DeWitt and the Bill Santucci Justice Center. The General Fund contributes the net cost of the County's annual debt service to this fund, less reimbursements paid by other funds and revenue received. Of the \$4.4 million in recommended financing requirements, \$4.3 million are funded by revenues, and \$100,000 is funded by cancellation of reserves.

---

# County Funds and Budget Policies

---

## INTERNAL SERVICE FUNDS

Placer County operates 12 internal service funds that are used to provide services primarily to other county departments. County departments are charged for services they receive. Internal service funds adjust rates as necessary to recover their costs. These funds are not intended to make a cumulative profit, nor should they indefinitely sustain operating losses. The internal service funds range in size of financing requirements from \$10.6 million to \$300,000. Total cancellation of reserves for internal services funds in the Proposed Budget is \$5.9 million. Recommended additions to internal service fund reserves in the Proposed Budget total \$452,436. Placer County internal services funds are: Telecommunication Services, Countywide Systems, Countywide Radio Project, Fleet, Correctional Food Services, Central Services, Special District Services, State Unemployment, General Liability Insurance, Workers Compensation Insurance, Dental and Vision Insurance and Retiree Sick Leave Benefit. Since internal service funds charge fees to county departments for services received, including these budgets with the County Proposed Budget for operating funds would result in duplication of budgetary figures. As a result, these funds are considered separately from the operating budget, and are not included in the State Controller's Schedules.

## ENTERPRISE FUNDS

Placer County will operate and manage six enterprise funds in FY 2011-12: Transit, TART, Eastern Regional Landfill, Solid Waste Management, Property Management, and the Placer mPower Fund. Enterprise funds typically provide utility, property management, and health services to the public and charge for the services provided. Enterprise funds are not required to recover full costs, but should remain solvent. Placer County enterprise funds range in size of financing requirements from \$7.0 million to \$600,000. The total amount of recommended financing uses and reserve additions for the enterprise funds for FY 2011-12 is \$16.9 million.

## **BUDGET, FINANCE, DEBT MANAGEMENT, & OPEB POLICIES**

Placer County's basic principles, goals and objectives that form the underlying foundation for the budget include<sup>3</sup>:

### BUDGET AND FINANCE POLICY

#### Revenue

- Ongoing costs will be funded with ongoing revenues to promote fiscal stability, predictability, sustainability, and long-range planning.
- The budget will include only realistic and probable revenue estimates, and will not be based upon high levels of anticipated growth or contingent upon the passage of legislation or future Board actions.
- Imposing or adjusting fees or other charges will be periodically evaluated for any service provided by the County where full cost recovery is not currently achieved.
- Prior to applying for and accepting federal or state grants, departments must identify current and future fiscal implications of either accepting or rejecting the grant and identify if the program is consistent with the County's long-term goals and objectives.
- State revenues in the Proposed Budget will be budgeted considering the Governor's January Proposed Budget for the upcoming fiscal year.

---

<sup>3</sup> On January 7, 2003 the Board of Supervisors adopted the Budget and Financial Policies for Placer County. Information listed includes most of the policies adopted by the Board.

---

# County Funds and Budget Policies

---

## Expenditures

- The budget must be balanced so that estimated sources of funds equals the estimated uses of funds.
- Annual priority for General Fund funding will be given to capital improvements consistent with the County's Capital Facilities Financing Plan and the Road Maintenance Master Plan.
- Carryover fund balance will be used to fund one-time expenditures, reserves and contingencies and should not be used to finance ongoing operational costs.
- New position requests will be considered through the budget process and not otherwise during the fiscal year unless urgent circumstances exist.
- Partial or fully funded federal and / or state programs, administered by the County, will be implemented at the level of funding provided by the federal or state government. County overmatches for departments with maintenance-of-effort requirements will not increase.
- All requests for new program funding should be accompanied with clear and concise statements of the program's mission, performance objectives and intended measurable outcomes.
- Efficiency and economy in the delivery of county services are top priorities; departments will make productivity improvements within their service delivery areas and reduce discretionary expenditures.
- Automation and technology proposals must measurably demonstrate how cost savings will be achieved or how services will be improved, along with identifying potential sources of funding.
- The General Fund's Appropriation for Contingencies should be budgeted at not less than 1.5% of the operating budget, other funds, at not less than ½ of 1% of operating expenditures.

## Capital Budgets

- Capital budgets will expand to include a list of capital construction and road projects with brief descriptions; estimated to-date and total project costs; planned project costs for three future fiscal years; length of time to project completion; and proposed funding sources.
- Capital projects, which are not encumbered or completed during the fiscal year, or multi-year projects, will be re-budgeted or carried over to the next fiscal year.
- Capital projects will not be budgeted unless there are reasonable expectations that resources will be available to pay for them and a financing plan has been developed.
- Where alternative sources of financing are not available or sufficient for full funding, and the project is deemed critical for the provision of services or to meet mandated services levels, debt financing may be used in accordance with the County Debt Policy<sup>4</sup>. Debt will not be used to finance on-going operational costs, including those incurred due to new facilities.
- Project reimbursements to the County Capital Projects Fund shall not exceed actual expenditures, plus 25% of any encumbered contract balances.

---

<sup>4</sup> Placer County's Debt Management Policy was adopted by the Board of Supervisors on April 8, 2003. Bulleted information includes some, but not all, of the policies adopted by the Board.

---

# County Funds and Budget Policies

---

## Reserves & Appropriation for Contingencies

- The General Fund's total General Reserve and Designation for Economic Uncertainties should be accumulated over time until 5% of the annual operating budget reserve level is achieved.
- The General Fund's Reserve for Future Occurrences should be accumulated to a level that would provide for increases in medically indigent / public assistance caseloads during economic downturns.
- The General Fund allocation to the Designation for Fixed Asset Depreciation should be equivalent to the County's annual depreciation expense. Accumulated funds may be used in accordance with the long-term County Capital Financing Plan for facility replacement and construction.
- Smaller funds or funds with uncertain or expected delays in reimbursement may need to accumulate a contingency reserve larger than 5% for cash flow reasons.
- Reserves for self-insurance funds shall be actuarially determined at least every other year. Reserves should be maintained at the 80% confidence level for net estimated losses.

## DEBT MANAGEMENT POLICY

- The County has made an ongoing commitment to maintain the facilities and infrastructure necessary to provide public services, but does not intend to rely upon long-term debt to defer its current obligations.
- The County will attempt to fund capital projects with grants, land use fees including impact fees, or other non-recurring resources. If these funding sources are insufficient the County will look at special or enterprise revenues, develop new funding sources, use general revenues, operating surplus, and / or unrestricted fund balance or capital reserves to fund capital projects. The County may consider leveraging these resources with bonds or certificates of participation.
- The County will minimize debt by deferring capital projects and by dedicating a portion of its resources towards pay-as-you-go capital investment. The County will continue to balance debt and equity by investing a portion of annual revenue in the capital program, providing for reserves and for depreciation.
- The County will maintain a prudent balance of debt and equity in meeting long-term capital needs in the form of pay-as-you-go financing. Debt and equity balance will be considered when planning the use of debt financing to address facility needs and other public infrastructure, and will ensure against incurring a level of fixed debt obligation that denies an appropriate level of future operating flexibility.

## OTHER POST EMPLOYMENT BENEFIT (OPEB) POLICY

PURPOSE: To promote fiscal responsibility and long-term planning efforts by adhering to an Other Post Employment Benefit (OPEB)<sup>5</sup> Policy that will assist the County in addressing, as well as providing for, post employment benefits.

### POLICY:

- IRREVOCABLE TRUST FUND: Transfer all OPEB plan assets to Placer County's California Employers Retiree Benefits Trust (CERBT), an irrevocable trust, in order to maximize the investment's long-term rate of return.
- COUNTY BUDGET:
  - PAYROLL: With each budget cycle, at a minimum, fully fund the net actuarially determined, annual required contribution (ARC) for that year (formula = ARC less retiree health and dental payments).

---

<sup>5</sup> Placer County's OPEB was adopted on November 7, 2006, and revised on September 7, 2010.

## County Funds and Budget Policies

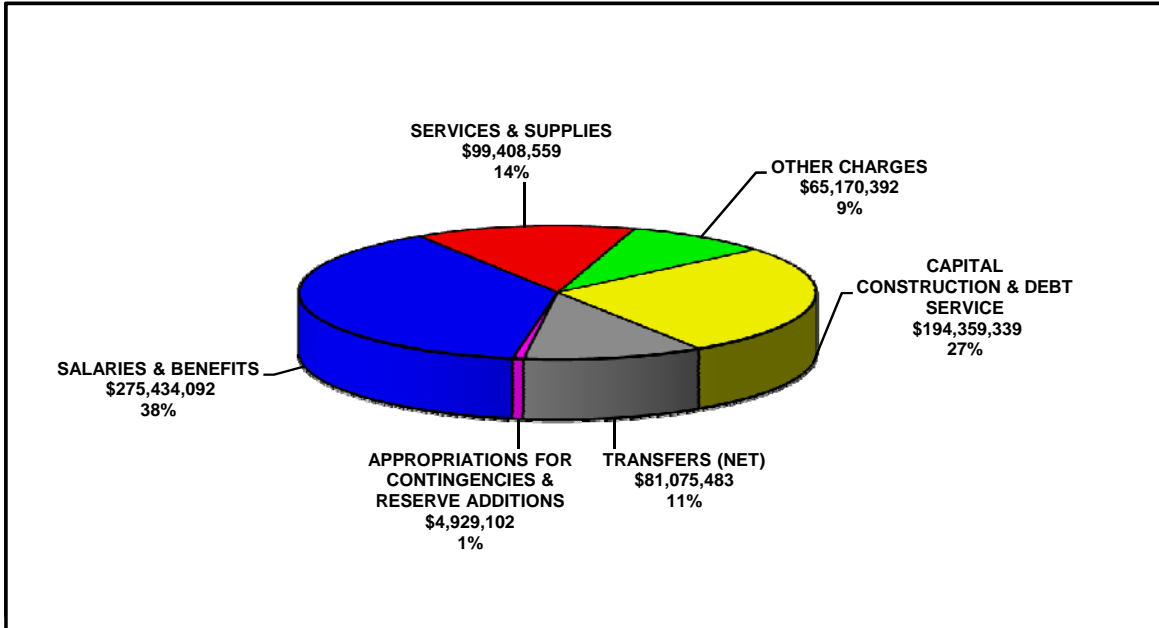
---

- OPEB funding in excess of the net ARC will be collected through payroll.
  - Using this figure, calculate the average cost per filled allocation that must be collected that fiscal year through payroll. Collect these funds every payroll cycle and transfer them to the CERBT at least monthly.
  - In keeping with GASB 45 requirements, prepare the County's OPEB Actuarial Report in order to update the ARC and unfunded liability amounts.
  - Reconcile the payroll amount collected at mid-year with the minimum ARC amount required, and, if necessary, adjust the amount being collected through payroll.
- NEW POSITIONS: With every new employee hired from “outside” of current Placer County service, advance fund at least 50% of the current estimated liability amount. The balance needed to fully fund the obligation will be funded through payroll contributions collected over that employee's employment.
    - This action will advance fund a portion of the “new” employee's OPEB liability.
    - This advanced funding shall be transferred to the CERBT in the year the employee is hired.
    - Funds collected in excess of the “new” employee's OPEB liability over the course of employment will be applied toward the County's unfunded liability.
    - Allocation of “advance funding” will be considered with the annual budget.
- ADVANCE FUND OPEB LIABILITY: Direct additional funding to the CERBT through official Board actions during the year-end close process, the budget process, or when additional, unexpected or one-time funding materializes during the fiscal year.
  - LEGISLATION: Continue to monitor and / or introduce legislation that would maximize the County's flexibility to manage / administer benefits and minimize the growth of future liabilities.



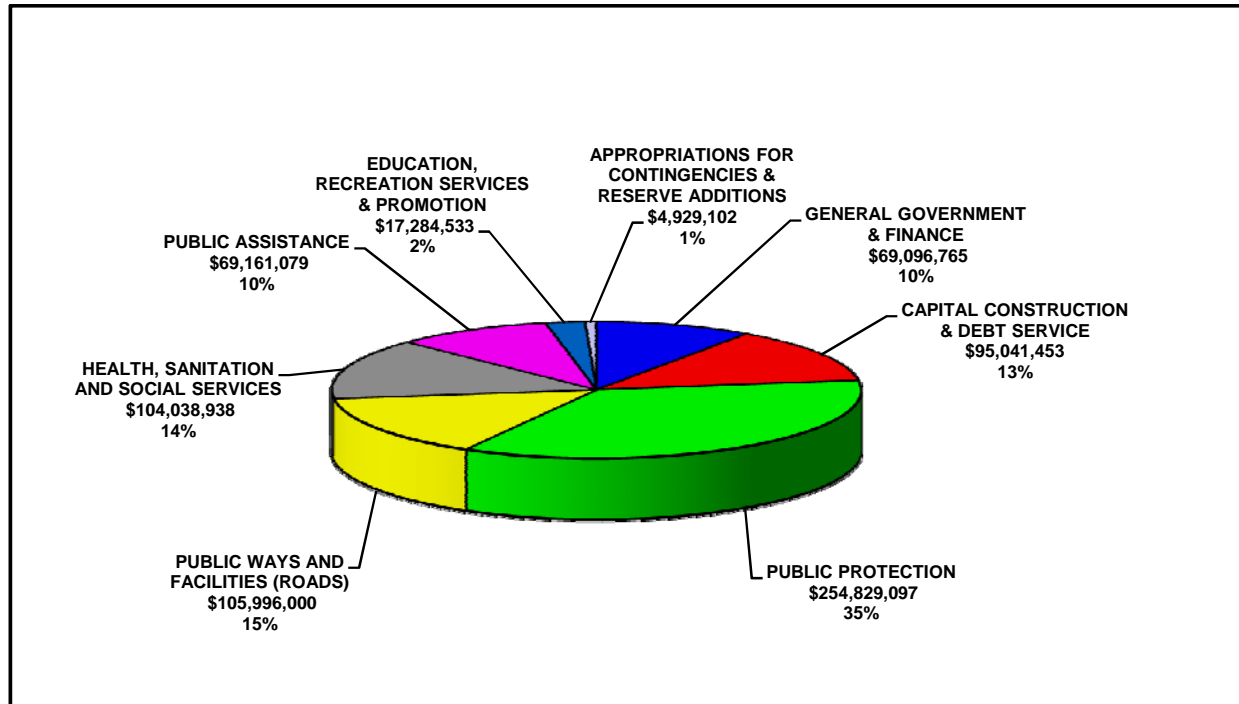


**PLACER COUNTY OPERATING AND CAPITAL FUNDS  
EXPENDITURES AND USES  
TOTAL \$720,376,967**



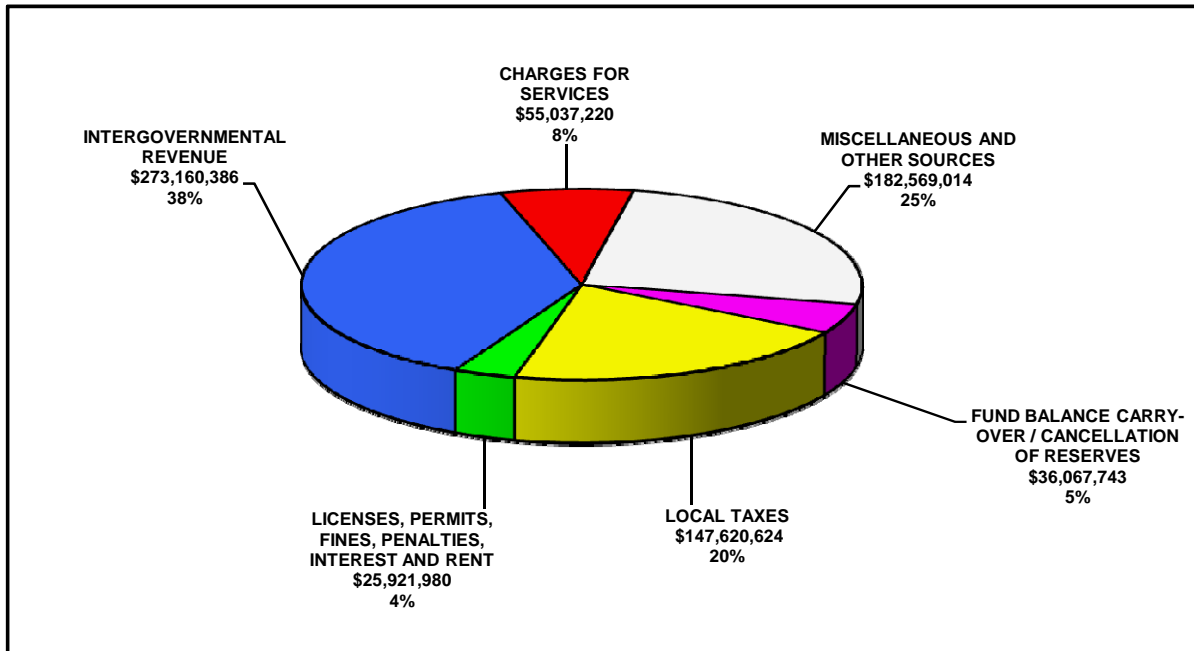
BUDGET CATEGORY	Final Budget		Proposed Budget		% CHANGE
	FY 2010-11	%	FY 2011-12	%	
SALARIES & BENEFITS	\$ 273,470,957	36%	\$ 275,434,092	38%	1%
SERVICES & SUPPLIES	109,271,672	15%	99,408,559	14%	-9%
OTHER CHARGES	63,333,315	8%	65,170,392	9%	3%
CAPITAL CONSTRUCTION & DEBT SERVICE	217,917,674	29%	194,359,339	27%	-11%
TRANSFERS (NET)	83,262,395	11%	81,075,483	11%	-3%
APPROPRIATIONS FOR CONTINGENCIES & RESERVE ADDITIONS	10,398,231	1%	4,929,102	1%	-53%
<b>TOTAL BUDGET USES</b>	<b>\$ 757,654,244</b>	<b>100%</b>	<b>\$ 720,376,967</b>	<b>100%</b>	<b>-5%</b>

**PLACER COUNTY OPERATING AND CAPITAL FUNDS  
FUNCTIONAL EXPENDITURES AND USES  
TOTAL \$720,376,967**



BUDGET CATEGORY	Final Budget		Proposed Budget		% CHANGE
	FY 2010-11	%	FY 2011-12	%	
GENERAL GOVERNMENT & FINANCE	\$ 74,566,980	10%	\$ 69,096,765	10%	-7%
CAPITAL CONSTRUCTION & DEBT SERVICE	137,222,211	18%	95,041,453	13%	-31%
PUBLIC PROTECTION	255,862,716	34%	254,829,097	35%	0%
PUBLIC WAYS AND FACILITIES (ROADS)	101,258,853	14%	105,996,000	15%	5%
HEALTH, SANITATION AND SOCIAL SERVICES	91,586,885	12%	104,038,938	14%	14%
PUBLIC ASSISTANCE	68,805,565	9%	69,161,079	10%	1%
EDUCATION, RECREATION SERVICES & PROMOTION	17,952,803	2%	17,284,533	2%	-4%
APPROPRIATIONS FOR CONTINGENCIES & RESERVE ADDITIONS	10,398,231	1%	4,929,102	1%	-53%
<b>TOTAL BUDGET USES</b>	<b>\$ 757,654,244</b>	<b>100%</b>	<b>\$ 720,376,967</b>	<b>100%</b>	<b>-5%</b>

**PLACER COUNTY OPERATING AND CAPITAL FUNDS  
REVENUE AND SOURCES OF FUNDS  
TOTAL \$720,376,967**



BUDGET CATEGORY	Final Budget		Proposed Budget		% CHANGE
	FY 2010-11	%	FY 2011-12	%	
LOCAL TAXES	\$ 149,452,915	20%	\$ 147,620,624	20%	-1%
LICENSES, PERMITS, FINES, PENALTIES, INTEREST AND RENT	23,930,473	3%	25,921,980	4%	8%
INTERGOVERNMENTAL REVENUE	259,487,500	34%	273,160,386	38%	5%
CHARGES FOR SERVICES	61,655,155	8%	55,037,220	8%	-11%
MISCELLANEOUS AND OTHER SOURCES	206,793,008	27%	182,569,014	25%	-12%
FUND BALANCE CARRY-OVER / CANCELLATION OF RESERVES	56,335,193	8%	36,067,743	5%	-36%
<b>TOTAL BUDGET SOURCES</b>	<b>\$ 757,654,244</b>	<b>100%</b>	<b>\$ 720,376,967</b>	<b>100%</b>	<b>-5%</b>



County of Placer  
All Funds Summary  
Fiscal Year 2011-12

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Unreserved/ Undesignated 6/30/11	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/Net Assets	Total Financing Uses	
1	2	3	4	5	6	7	8	
<b>Governmental Funds</b>								
General Fund	\$ 27,500,000	\$	\$ 342,395,386	\$ 369,895,386	\$ 369,895,386	\$	\$ 369,895,386	
Special Revenue Funds	7,029,228	519,033	257,267,870	264,816,131	264,816,131		264,816,131	
Capital Project Funds	919,482		80,387,399	81,306,881	81,306,881		81,306,881	
Debt Service Funds		100,000	4,258,569	4,358,569	4,358,569		4,358,569	
<b>Total Governmental Funds</b>	<b>\$ 35,448,710</b>	<b>\$ 619,033</b>	<b>\$ 684,309,224</b>	<b>\$ 720,376,967</b>	<b>\$ 720,376,967</b>	<b>\$</b>	<b>\$ 720,376,967</b>	
<b>Other Funds</b>								
Internal Service Funds	\$	\$ 5,658,675	\$ 40,536,215	\$ 46,194,890	\$ 46,194,890	\$	\$ 46,194,890	
Enterprise Funds			17,075,808	17,075,808	16,102,207	973,601	17,075,808	
Special Districts and Other Agencies	1,130,846	5,154,407	27,774,370	34,059,623	32,211,660	1,847,963	34,059,623	
<b>Total Other Funds</b>	<b>\$ 1,130,846</b>	<b>\$ 10,813,082</b>	<b>\$ 85,386,393</b>	<b>\$ 97,330,321</b>	<b>\$ 94,508,757</b>	<b>\$ 2,821,564</b>	<b>\$ 97,330,321</b>	
<b>Total All Funds</b>	<b>\$ 36,579,556</b>	<b>\$ 11,432,115</b>	<b>\$ 769,695,617</b>	<b>\$ 817,707,288</b>	<b>\$ 814,885,724</b>	<b>\$ 2,821,564</b>	<b>\$ 817,707,288</b>	

County of Placer  
Governmental Funds Summary  
Fiscal Year 2011-12

Fund Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Unreserved/ Undesignated 6/30/11	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses	
1	2	3	4	5	6	7	8	
<b>General Fund</b>								
100 General Fund	\$ 27,500,000	\$	\$ 342,395,386	\$ 369,895,386	\$ 369,895,386	\$	\$ 369,895,386	
<b>Total General Fund</b>	<b>\$ 27,500,000</b>	<b>\$</b>	<b>\$ 342,395,386</b>	<b>\$ 369,895,386</b>	<b>\$ 369,895,386</b>	<b>\$</b>	<b>\$ 369,895,386</b>	
<b>Special Revenue Funds</b>								
103 Placer County Housing Authority Fund	\$ 1,495	\$	\$ 2,601,026	\$ 2,602,521	\$ 2,602,521	\$	\$ 2,602,521	
104 Community Revitalization Fund			3,868,236	3,868,236	3,868,236		3,868,236	
107 Special Aviation Fund	2,500		30,000	32,500	32,500		32,500	
110 Public Safety Operations Fund	5,496,934		123,674,426	129,171,360	129,171,360		129,171,360	
111 DMV Special Collections Fund	885,304		712,849	1,598,153	1,598,153		1,598,153	
115 Gold Country Tourism and Promotions	5,600		175,650	181,250	181,250		181,250	
120 Public Ways & Facilities Fund		320,900	105,645,100	105,966,000	105,966,000		105,966,000	
130 Fish and Game Fund		10,662	1,200	11,862	11,862		11,862	
145 Lake Tahoe Tourism and Promotions	91,362		5,535,000	5,626,362	5,626,362		5,626,362	
150 Open Space Fund		140,000	455,000	595,000	595,000		595,000	
160 County Library Fund	497,014		5,463,454	5,960,468	5,960,468		5,960,468	
170 Fire Protection Fund	49,019	47,471	9,105,929	9,202,419	9,202,419		9,202,419	
<b>Total Special Revenue Funds</b>	<b>\$ 7,029,228</b>	<b>\$ 519,033</b>	<b>\$ 257,267,870</b>	<b>\$ 264,816,131</b>	<b>\$ 264,816,131</b>	<b>\$</b>	<b>\$ 264,816,131</b>	
<b>Capital Project Funds</b>								
140 Capital Projects Fund	\$ 919,482	\$	\$ 80,387,399	\$ 81,306,881	\$ 81,306,881	\$	\$ 81,306,881	
<b>Total Capital Project Funds</b>	<b>\$ 919,482</b>	<b>\$</b>	<b>\$ 80,387,399</b>	<b>\$ 81,306,881</b>	<b>\$ 81,306,881</b>	<b>\$</b>	<b>\$ 81,306,881</b>	
<b>Debt Service Funds</b>								
190 Debt Service Fund	\$	\$ 100,000	\$ 4,258,569	\$ 4,358,569	\$ 4,358,569	\$	\$ 4,358,569	
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$ 100,000</b>	<b>\$ 4,258,569</b>	<b>\$ 4,358,569</b>	<b>\$ 4,358,569</b>	<b>\$</b>	<b>\$ 4,358,569</b>	
<b>Total Governmental Funds</b>	<b>\$ 35,448,710</b>	<b>\$ 619,033</b>	<b>\$ 684,309,224</b>	<b>\$ 720,376,967</b>	<b>\$ 720,376,967</b>	<b>\$</b>	<b>\$ 720,376,967</b>	

\$  
\$  
\$

County of Placer  
Reserves/Designations - By Governmental Funds  
Fiscal Year 2011-12

Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>General Fund</b>						
Res for Advances Receivable	\$ 105,650	\$	\$	\$	\$	\$ 105,650
Res for Inventories	42,887					42,887
Res for Imprest Cash	10,365					10,365
General Reserve	5,129,926					5,129,926
Des for F/A Acq	24,625,746					24,625,746
Designations for Future Occurrences	1,445,526					1,445,526
Des for Contingencies	1,143,621					1,143,621
Des for Infrastructure	1,500,000					1,500,000
Des for Economic Uncertainties	3,086,324					3,086,324
Des for F/A Depreciation	13,399,482					13,399,482
Des for Automation	493,883					493,883
<b>Total General Fund</b>	<b>\$ 50,983,410</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 50,983,410</b>
<b>Special Revenue Funds</b>						
<b>Placer County Housing Authority Fund</b>						
Des for Contingencies	\$ 946,255	\$	\$	\$	\$	\$ 946,255
<b>Special Aviation Fund</b>						
Des for Contingencies	\$ 19,216	\$	\$	\$	\$	\$ 19,216
<b>Public Safety Operations Fund</b>						
Res for Imprest Cash	\$ 3,340	\$	\$	\$	\$	\$ 3,340
Reserve for Air Ops	14,573					14,573
Reserve Juvenile Arts & Crafts	49,745					49,745
Designations for Future Occurrences	365,396					365,396
Des for Contingencies	1,979,912					1,979,912
Des for Automation	1,277,248					1,277,248
<b>DMV Special Collections Fund</b>						
Res for Imprest Cash	\$ 1,500	\$	\$	\$	\$	\$ 1,500
<b>Gold Country Tourism and Promotions</b>						
Des for Contingencies	\$ 70,695	\$	\$	\$	\$	\$ 70,695
<b>Public Ways &amp; Facilities Fund</b>						
Res for Inventories	\$ 293,222	\$	\$	\$	\$	\$ 293,222
General Reserve	469,981					469,981
Des for Contingencies	5,454,587					5,454,587
Des for Paint Frst Bg	117,239					117,239
Des for Tahoe Expan	724,000					724,000

**County of Placer**  
**Reserves/Designations - By Governmental Funds**  
**Fiscal Year 2011-12**

Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
DPW CIP Reserves	701,194					701,194
Des for Pedestrian Bike	4,540					4,540
<b>Fish and Game Fund</b>						
Designations for Future Occurrences	\$ 13,789	\$ 10,662	\$	\$	\$	\$ 3,127
<b>Lake Tahoe Tourism and Promotions</b>						
Des for Other Restricted	\$ 118,795	\$	\$	\$	\$	\$ 118,795
<b>Open Space Fund</b>						
Des for Open Space Acquisition	\$ 2,697,488	\$ 140,000	\$	\$	\$	\$ 2,557,488
<b>County Library Fund</b>						
Res for Imprest Cash	\$ 750	\$	\$	\$	\$	\$ 750
Des for F/A Acq	436,948					436,948
Des for Contingencies	424,752					424,752
<b>Fire Protection Fund</b>						
Des for F/A Acq	\$ 1,672,730	\$ 47,471	\$	\$	\$	\$ 1,625,259
Des for Contingencies	506,693					506,693
<b>Total Special Revenue Funds</b>	<b>\$ 18,364,588</b>	<b>\$ 519,033</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 17,845,555</b>
<b>Capital Project Funds</b>						
<b>Capital Projects Fund</b>						
Res for Advances Receivable	\$ 555,743	\$	\$	\$	\$	\$ 555,743
Des for F/A Acq	1,591,526					1,591,526
Des for Contingencies	618,843					618,843
<b>Total Capital Project Funds</b>	<b>\$ 2,766,112</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,766,112</b>
<b>Debt Service Funds</b>						
<b>Debt Service Fund</b>						
Designations for Future Occurrences	\$ 206,799	\$ 100,000	\$	\$	\$	\$ 106,799
Res for Restricted Assets	955,750					955,750
<b>Total Debt Service Funds</b>	<b>\$ 1,162,549</b>	<b>\$ 100,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,062,549</b>
<b>Total Governmental Funds</b>	<b>\$ 73,276,659</b>	<b>\$ 619,033</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 72,657,626</b>



**County of Placer**  
**Summary of Additional Financing Sources by Source and Fund**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Description	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Source</b>				
Taxes	\$	\$	\$	\$
Licenses, Permits & Franchises	157,638,733	149,452,915	147,620,624	
Fines, Forfeits & Penalties	6,776,095	7,098,484	7,269,864	
Rev from Use of Money & Property	17,881,326	13,756,004	15,329,861	
Intergovernmental Revenue	4,249,662	3,075,985	3,322,255	
Charges for Services	195,929,268	259,487,500	273,160,386	
Donations	66,234,996	61,655,155	55,037,220	
Miscellaneous Revenues	306,443	217,376	356,491	
Other Financing Sources	1,859,005	2,239,733	1,187,587	
Special Items	134,566,931	203,364,906	180,080,186	
		970,993	944,750	
<b>Total Summarization by Source</b>	<b>\$ 585,442,459</b>	<b>\$ 701,319,051</b>	<b>\$ 684,309,224</b>	<b>\$</b>

**Summarization by Fund**

100 General Fund	\$	\$	\$	\$
103 Placer County Housing Authority Fund	335,918,843	332,871,362	342,395,386	
104 Community Revitalization Fund	2,131,184	2,176,434	2,601,026	
107 Special Aviation Fund	3,028,595	4,214,801	3,868,236	
110 Public Safety Operations Fund	558	170,000	30,000	
111 DMV Special Collections Fund	116,975,359	122,008,944	123,674,426	
115 Gold Country Tourism and Promotions	703,691	686,000	712,849	
120 Public Ways & Facilities Fund	186,690	176,400	175,650	
130 Fish and Game Fund	51,487,298	99,336,932	105,645,100	
145 Lake Tahoe Tourism and Promotions	3,238	1,200	1,200	
150 Open Space Fund	5,373,836	5,035,000	5,535,000	
160 County Library Fund	438,875	625,000	455,000	
170 Fire Protection Fund	5,386,620	5,083,538	5,463,454	
140 Capital Projects Fund	8,390,870	9,334,180	9,105,929	
190 Debt Service Fund	51,155,291	115,580,835	80,387,399	
	4,261,511	4,018,425	4,258,569	
<b>Total Summarization by Fund</b>	<b>\$ 585,442,459</b>	<b>\$ 701,319,051</b>	<b>\$ 684,309,224</b>	<b>\$</b>

County of Placer  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2011-12

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
100 General Fund						
60 Taxes						
	601	Property Taxes-Curr Sec	\$ 124,425,849	\$ 117,961,096	\$ 113,665,282	\$
	602	Property Taxes-Curr Unsec	2,316,857	2,311,087	2,184,897	
	603	Property Taxes-Pr Sec	(56,897)	2,500	(1,000)	
	604	Property Taxes-Pr Unsec	24,233	35,000	35,000	
	605	Supp Property Taxes-Curr	1,232,463	1,000,000	1,200,000	
	606	Suppl Prop Taxes-Prior	(27,776)			
	607	Sales and Use Taxes	12,322,741	11,456,274	12,490,904	
	608	Other Taxes	6,167,345	5,810,400	6,470,400	
		Total Taxes	\$ 146,404,815	\$ 138,576,357	\$ 136,045,483	\$
62 Licenses, Permits & Franchises						
	610	Animal Licenses	\$ 198,786	\$ 177,863	\$ 304,808	\$
	611	Business Licenses	1,509,469	1,635,058	1,621,864	
	612	Construction Permits	2,417,903	2,272,348	2,241,794	
	613	Road Privileges & Permits	54,697	60,000	45,000	
	615	Franchises	1,493,948	1,344,656	1,500,000	
	616	Other Licenses & Permits	1,028,696	1,499,959	1,447,798	
		Total Licenses, Permits & Franchises	\$ 6,703,499	\$ 6,989,884	\$ 7,161,264	\$
64 Fines, Forfeits & Penalties						
	620	Vehicle Code Fines	\$ 131,943	\$ 106,821	\$ 112,821	\$
	621	Other Court Fines	5,576,269	5,616,410	5,569,763	
	622	Forfeitures & Penalties	2,068,700	1,835,613	2,000,232	
	623	Penalties & Costs on Delinq Taxes	9,755,557	5,821,000	7,110,000	
		Total Fines, Forfeits & Penalties	\$ 17,532,469	\$ 13,379,844	\$ 14,792,816	\$
66 Rev from Use of Money & Property						
	630	Interest	\$ 2,768,347	\$ 2,037,679	\$ 2,436,595	\$
	632	Rents & Concessions	66,843	58,000	58,300	
		Total Rev from Use of Money & Property	\$ 2,835,190	\$ 2,095,679	\$ 2,494,895	\$
70 Intergovernmental Revenue						
	739	SB90 Mandated Costs	\$ 2,159,319	\$ 1,000	\$ 23,500	\$
	743	VLF Realignment	5,259,131	5,259,131	5,087,590	
	745	State-Public Assist Admin	14,134,568	11,503,749	11,505,640	
	746	State-Public Assist Programs	18,330,997	12,777,402	18,570,600	

County of Placer  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2011-12

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		747 State-Health Admin	82,091	118,060	118,060	
		748 State-Calif Children Services	711,913	864,211	889,228	
		750 State-Mental Health	6,937,218	9,120,265	10,584,205	
		751 State Hlth Realign	1,216,025	1,155,224	1,155,224	
		752 Other State-Health	3,633,899	4,476,072	4,644,867	
		753 State-Agriculture	719,065	543,795	605,513	
		754 State-Civil Defense	1,618,094	1,521,146	1,475,000	
		758 State-Disaster Relief	46,778			
		759 State-Veterans Affairs	83,056	97,000	97,000	
		760 Homeowner Property Tax Relief	969,023	962,919	984,664	
		762 State Aid-Prop 172 Public Safety	110,285	104,220	111,935	
		766 State mental Hlth Realign	3,090,716	2,936,179	3,136,823	
		767 State-Other	1,958,341	2,616,791	2,463,729	
		768 Federal-Public Asst-Admin	11,964,567	16,726,414	16,880,129	
		769 Federal-Public Asst-Pro	27,501,129	31,336,515	26,832,472	
		770 Federal-Health Admin	1,915,139	2,160,050	2,363,537	
		772 Federal-Disaster Relief	118,427	183,641	118,427	
		773 Federal-Forest Reserve Revenue	77,245	300,755	242,755	
		776 Federal-In Lieu Taxes	209,735			
		777 Federal-Other	6,687,053	8,594,316	4,267,893	
		778 Other In Lieu Revenues	2,967,878	2,800,000	2,443,088	
		779 Other Govt Agencies	3,313,984	4,740,602	1,298,234	
		781 State Alcohol and Drug Abuse	967,270	857,725	1,021,285	
		782 State Soc Svcs Realign	7,488,240	7,201,228	7,172,125	
		785 State ARRA Funds	2,563,979	551,727		
		<b>Total Intergovernmental Revenue</b>	<b>\$ 126,835,165</b>	<b>\$ 129,510,137</b>	<b>\$ 124,093,523</b>	<b>\$</b>
<b>80</b>	<b>Charges for Services</b>					
		801 Assessment & Tax Coll Fees	\$ 3,390,379	\$ 3,391,629	\$ 3,607,575	\$
		802 Special Assessments	612,788	817,742	605,000	
		803 Auditing & Acctg Fees	109,198	131,483	123,022	
		805 Election Services	115,953	765,000	94,000	
		806 Legal Services	1,540,689	1,185,000	1,162,000	
		807 Personnel Services	1,220,313	1,420,435	1,280,700	
		808 Planning & Engineering Services	2,262,494	2,273,814	1,905,955	
		810 Agricultural Services	104,910	250,555	249,755	
		811 Civil Process Services	18,304	14,092	15,000	

County of Placer  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2011-12

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		812 Court Fees & Costs	431,962	408,568	433,160	
		813 Estate Fees	6,865	9,156	15,000	
		814 Humane Services	141,398	137,299	141,367	
		815 Law Enforcement Services	150	313	313	
		816 Recording Fees	2,325,682	3,801,733	3,504,507	
		818 Health Fees	375,008	442,818	468,344	
		819 Mental Health Services	136,277	118,902	176,400	
		821 Sanitation Services	86,356	72,641	72,100	
		822 Adoption Fees	4,200	4,583	4,583	
		823 Institution Care & Services	1,079,548	997,168	943,493	
		824 Educational Services	10,356	1,250	750	
		826 Park & Recreation Services	904,734	836,724	810,000	
		827 Other Charges for Services	8,171,850	11,316,011	11,244,600	
		828 Interfund Revenue	10,067,996	12,067,031	12,627,095	
		<b>Total Charges for Services</b>	<b>\$ 33,117,410</b>	<b>\$ 40,463,947</b>	<b>\$ 39,484,719</b>	<b>\$</b>
<b>81</b>	<b>Donations</b>					
		830 Donations	\$ 18,377	\$ 3,681	\$ 5,081	\$
		<b>Total Donations</b>	<b>\$ 18,377</b>	<b>\$ 3,681</b>	<b>\$ 5,081</b>	<b>\$</b>
<b>85</b>	<b>Miscellaneous Revenues</b>					
		851 Welfare Repayments	\$ 268,286	\$ 279,710	\$ 159,500	\$
		852 Other Sales	49,270	38,757	66,692	
		853 Miscellaneous	958,808	496,675	534,105	
		<b>Total Miscellaneous Revenues</b>	<b>\$ 1,276,364</b>	<b>\$ 815,142</b>	<b>\$ 760,297</b>	<b>\$</b>
<b>87</b>	<b>Other Financing Sources</b>					
		870 Other	\$	\$ 2,765	\$ 2,765	\$
		872 Sale of Capital Assets	9,533			
		873 Transfers in	1,186,021	1,033,926	17,554,543	
		<b>Total Other Financing Sources</b>	<b>\$ 1,195,554</b>	<b>\$ 1,036,691</b>	<b>\$ 17,557,308</b>	<b>\$</b>
		<b>Total General Fund Financing Sources</b>	<b>\$ 335,918,843</b>	<b>\$ 332,871,362</b>	<b>\$ 342,395,386</b>	<b>\$</b>
		<b>Total General Fund Financing Sources</b>	<b>\$ 335,918,843</b>	<b>\$ 332,871,362</b>	<b>\$ 342,395,386</b>	<b>\$</b>
<b>Special Revenue Funds</b>						
<b>103</b>	<b>Placer County Housing Authority Fund</b>					
<b>66</b>	<b>Rev from Use of Money &amp; Property</b>					

County of Placer  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2011-12

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	630	Interest	\$ 19,752	\$ 17,006	\$ 15,000	\$
		Total Rev from Use of Money & Property	\$ 19,752	\$ 17,006	\$ 15,000	\$
70		Intergovernmental Revenue				
	769	Federal-Public Asst-Pro	\$ 1,960,518	\$ 2,020,697	\$ 2,406,286	\$
	779	Other Govt Agencies	73,460	138,731	179,740	\$
		Total Intergovernmental Revenue	\$ 2,033,978	\$ 2,159,428	\$ 2,586,026	\$
80		Charges for Services				
	827	Other Charges for Services	\$ 77,454	\$	\$	\$
		Total Charges for Services	\$ 77,454	\$	\$	\$
		Total Placer County Housing Authority Fund Financing Sources	\$ 2,131,184	\$ 2,176,434	\$ 2,601,026	\$
104		Community Revitalization Fund				
66		Rev from Use of Money & Property				
	630	Interest	\$ 4,558	\$	\$	\$
		Total Rev from Use of Money & Property	\$ 4,558	\$	\$	\$
70		Intergovernmental Revenue				
	767	State-Other	\$ 240,000	\$ 324,891	\$	\$
	777	Federal-Other	2,681,740	3,729,698	2,925,500	\$
		Total Intergovernmental Revenue	\$ 2,921,740	\$ 4,054,589	\$ 2,925,500	\$
80		Charges for Services				
	827	Other Charges for Services	\$ 67,444	\$ 44,998	\$ 886,000	\$
		Total Charges for Services	\$ 67,444	\$ 44,998	\$ 886,000	\$
87		Other Financing Sources				
	873	Transfers in	\$ 34,853	\$ 115,214	\$ 56,736	\$
		Total Other Financing Sources	\$ 34,853	\$ 115,214	\$ 56,736	\$
		Total Community Revitalization Fund Financing Sources	\$ 3,028,595	\$ 4,214,801	\$ 3,868,236	\$
107		Special Aviation Fund				
66		Rev from Use of Money & Property				
	630	Interest	\$ 558	\$	\$	\$
		Total Rev from Use of Money & Property	\$ 558	\$	\$	\$
70		Intergovernmental Revenue				
	740	State-Aviation	\$	\$ 170,000	\$ 30,000	\$

County of Placer  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2011-12

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Intergovernmental Revenue			\$	\$	\$	\$
Total Special Aviation Fund Financing Sources			\$	\$	\$	\$
110 Public Safety Operations Fund						
62 Licenses, Permits & Franchises						
	616	Other Licenses & Permits	\$	24,729	\$	31,900
Total Licenses, Permits & Franchises			\$	24,729	\$	31,900
64 Fines, Forfeits & Penalties						
	620	Vehicle Code Fines	\$	106,548	\$	90,100
	621	Other Court Fines		64,669		228,109
	622	Forfeitures & Penalties		21,106		102,500
Total Fines, Forfeits & Penalties			\$	192,323	\$	233,160
66 Rev from Use of Money & Property						
	630	Interest	\$	138,117	\$	
Total Rev from Use of Money & Property			\$	138,117	\$	
70 Intergovernmental Revenue						
	739	SB90 Mandated Costs	\$	100,394	\$	6,200
	762	State Aid-Prop 172 Public Safety		27,530,670		30,042,360
	764	Peace Officers Standards & Trng		55,980		95,000
	767	State-Other		4,304,805		4,620,539
	768	Federal-Public Asst-Admin		288,099		350,000
	773	Federal-Forest Reserve Revenue		10,000		3,000
	777	Federal-Other		730,915		473,346
	779	Other Govt Agencies		3,915,497		4,356,743
Total Intergovernmental Revenue			\$	36,926,360	\$	39,947,188
80 Charges for Services						
	806	Legal Services	\$	14,701	\$	28,364
	811	Civil Process Services		109,446		116,600
	812	Court Fees & Costs				500
	815	Law Enforcement Services		4,434,850		4,615,000
	818	Health Fees		7,385		3,000
	823	Institution Care & Services		855,000		855,000
	827	Other Charges for Services		200,953		133,200
Total Charges for Services			\$	5,244,175	\$	5,751,664

County of Placer  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2011-12

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>81 Donations</b>						
	830	Donations	\$ 27,344	\$	\$	\$
		<b>Total Donations</b>	<b>\$ 27,344</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>85 Miscellaneous Revenues</b>						
	853	Miscellaneous	\$ 556,976	\$ 859,910	\$ 355,315	\$
		<b>Total Miscellaneous Revenues</b>	<b>\$ 556,976</b>	<b>\$ 859,910</b>	<b>\$ 355,315</b>	<b>\$</b>
<b>87 Other Financing Sources</b>						
	872	Sale of Capital Assets	\$ 36,767	\$ 21,000	\$ 21,000	\$
	873	Transfers in	73,615,038	76,195,714	76,082,000	
	874	Long-Term Debt Proceeds	213,530	377,000	120,000	
		<b>Total Other Financing Sources</b>	<b>\$ 73,865,335</b>	<b>\$ 76,593,714</b>	<b>\$ 76,223,000</b>	<b>\$</b>
<b>88 Special Items</b>						
	875	Contributions	\$	\$ 970,993	\$ 944,750	\$
		<b>Total Special Items</b>	<b>\$</b>	<b>\$ 970,993</b>	<b>\$ 944,750</b>	<b>\$</b>
<b>Total Public Safety Operations Fund Financing Sources</b>						
			\$ 116,975,359	\$ 122,008,944	\$ 123,674,426	\$
<b>111 DMV Special Collections Fund</b>						
<b>66 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$ 15,710	\$ 22,000	\$ 22,000	\$
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 15,710</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$</b>
<b>70 Intergovernmental Revenue</b>						
	720	DMV Special Collection	\$ 687,981	\$ 684,000	\$ 684,000	\$
		<b>Total Intergovernmental Revenue</b>	<b>\$ 687,981</b>	<b>\$ 684,000</b>	<b>\$ 684,000</b>	<b>\$</b>
<b>87 Other Financing Sources</b>						
	873	Transfers in	\$	\$	\$ 6,849	\$
		<b>Total Other Financing Sources</b>	<b>\$</b>	<b>\$</b>	<b>\$ 6,849</b>	<b>\$</b>
<b>Total DMV Special Collections Fund Financing Sources</b>						
			\$ 703,691	\$ 686,000	\$ 712,849	\$
<b>115 Gold Country Tourism and Promotions</b>						
<b>60 Taxes</b>						
	608	Other Taxes	\$ 185,001	\$ 175,000	\$ 175,000	\$
		<b>Total Taxes</b>	<b>\$ 185,001</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$</b>
<b>66 Rev from Use of Money &amp; Property</b>						

County of Placer  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2011-12

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	630	Interest	\$	1,689	\$	650
		Total Rev from Use of Money & Property	\$	1,689	\$	650
Total Gold Country Tourism and Promotions Financing Sources						
			\$	186,650	\$	175,650
120 Public Ways & Facilities Fund						
60	Taxes					
	607	Sales and Use Taxes	\$	697,665	\$	1,000,000
		Total Taxes	\$	697,665	\$	1,000,000
62	Licenses, Permits & Franchises					
	613	Road Privileges & Permits	\$	47,897	\$	76,700
		Total Licenses, Permits & Franchises	\$	47,897	\$	76,700
64	Fines, Forfeits & Penalties					
	620	Vehicle Code Fines	\$	248	\$	
		Total Fines, Forfeits & Penalties	\$	248	\$	
66	Rev from Use of Money & Property					
	630	Interest	\$	240,798	\$	200,000
	632	Rents & Concessions		7,000		7,000
		Total Rev from Use of Money & Property	\$	240,798	\$	207,000
70	Intergovernmental Revenue					
	741	State-Highway Users Tax	\$	12,462,131	\$	10,684,700
	744	Other State-In Lieu taxes	100,000	100,000		100,000
	749	St Aids - Roads		3,160,968		6,190,000
	755	State-Construction	1,928,550	12,240,000		4,007,000
	767	State-Other	79,463			
	771	Federal-Construction	5,789,712	38,820,830		68,377,645
	773	Federal-Forest Reserve Revenue	551,402	200,000		
	777	Federal-Other	474,226	1,286,507		482,555
	785	State ARRA Funds	2,234,630	6,250,962		1,570,000
		Total Intergovernmental Revenue	\$	23,620,114	\$	91,411,900
80	Charges for Services					
	808	Planning & Engineering Services	\$	288,479	\$	
	815	Law Enforcement Services	958			
	817	Road & Street Services	17,859,790	8,891,407		2,048,000
	827	Other Charges for Services	253,854	94,630		414,600



County of Placer  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2011-12

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>85 Miscellaneous Revenues</b>						
	852	Other Sales	\$ 10,205	\$ 30,000	\$ 30,000	\$
	853	Miscellaneous	5,102			
		<b>Total Miscellaneous Revenues</b>	<b>\$ 15,307</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$</b>
<b>87 Other Financing Sources</b>						
	872	Sale of Capital Assets	\$ 34,429	\$ 50,000	\$	\$
	873	Transfers in	8,427,759	16,520,678	10,456,900	
		<b>Total Other Financing Sources</b>	<b>\$ 8,462,188</b>	<b>\$ 16,570,678</b>	<b>\$ 10,456,900</b>	<b>\$</b>
<b>Total Public Ways &amp; Facilities Fund Financing Sources</b>						
			\$ 51,487,298	\$ 99,336,932	\$ 105,645,100	\$
<b>130 Fish and Game Fund</b>						
<b>64 Fines, Forfeits &amp; Penalties</b>						
	621	Other Court Fines	\$ 2,644	\$ 1,000	\$ 1,000	\$
		<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 2,644</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$</b>
<b>66 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$ 594	\$ 200	\$ 200	\$
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 594</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$</b>
<b>Total Fish and Game Fund Financing Sources</b>						
			\$ 3,238	\$ 1,200	\$ 1,200	\$
<b>145 Lake Tahoe Tourism and Promotions</b>						
<b>60 Taxes</b>						
	608	Other Taxes	\$ 5,220,397	\$ 5,035,000	\$ 5,535,000	\$
		<b>Total Taxes</b>	<b>\$ 5,220,397</b>	<b>\$ 5,035,000</b>	<b>\$ 5,535,000</b>	<b>\$</b>
<b>66 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$ 153,439	\$	\$	\$
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 153,439</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Lake Tahoe Tourism and Promotions Financing Sources</b>						
			\$ 5,373,836	\$ 5,035,000	\$ 5,535,000	\$
<b>150 Open Space Fund</b>						
<b>66 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$ 152,117	\$ 120,000	\$ 50,000	\$
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 152,117</b>	<b>\$ 120,000</b>	<b>\$ 50,000</b>	<b>\$</b>

County of Placer  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2011-12

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>70 Intergovernmental Revenue</b>						
	767	State-Other	\$	2	\$	\$
		<b>Total Intergovernmental Revenue</b>	<b>\$</b>	<b>2</b>	<b>\$</b>	<b>\$</b>
<b>81 Donations</b>						
	830	Donations	\$	184,216	\$	205,000
		<b>Total Donations</b>	<b>\$</b>	<b>184,216</b>	<b>\$</b>	<b>205,000</b>
<b>87 Other Financing Sources</b>						
	873	Transfers in	\$	102,540	\$	200,000
		<b>Total Other Financing Sources</b>	<b>\$</b>	<b>102,540</b>	<b>\$</b>	<b>200,000</b>
<b>Total Open Space Fund Financing Sources</b>			<b>\$</b>	<b>438,875</b>	<b>\$</b>	<b>455,000</b>
<b>160 County Library Fund</b>						
<b>60 Taxes</b>						
	601	Property Taxes-Curr Sec	\$	3,705,701	\$	3,461,252
	602	Property Taxes-Curr Unsec		91,377		87,000
	603	Property Taxes-Pr Sec		(2,215)		(3,460)
	604	Property Taxes-Pr Unsec		943		1,585
	605	Supp Property Taxes-Curr		36,818		17,310
	606	Suppl Prop Taxes-Prior		(829)		(628)
	608	Other Taxes		129		1,324
		<b>Total Taxes</b>	<b>\$</b>	<b>3,831,924</b>	<b>\$</b>	<b>3,564,383</b>
<b>62 Licenses, Permits &amp; Franchises</b>						
	611	Business Licenses	\$	(30)	\$	\$
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$</b>	<b>(30)</b>	<b>\$</b>	<b>\$</b>
<b>64 Fines, Forfeits &amp; Penalties</b>						
	622	Forfeitures & Penalties	\$	153,642	\$	115,436
		<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$</b>	<b>153,642</b>	<b>\$</b>	<b>115,436</b>
<b>66 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$	25,045	\$	18,780
	632	Rents & Concessions		10,180		11,080
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$</b>	<b>35,225</b>	<b>\$</b>	<b>29,860</b>
<b>70 Intergovernmental Revenue</b>						
	739	SB90 Mandated Costs	\$	(70)	\$	\$
	760	Homeowner Property Tax Relief		38,206		11,652

County of Placer  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2011-12

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		767 State-Other	85,165	67,530		
		778 Other In Lieu Revenues	65,215	65,000	61,574	
		779 Other Govt Agencies	12,000	12,000	12,000	
		<b>Total Intergovernmental Revenue</b>	<b>\$ 200,319</b>	<b>\$ 182,736</b>	<b>\$ 85,226</b>	<b>\$</b>
80	Charges for Services					
	825 Library Services		\$ 197,386	\$ 174,000	\$ 180,768	\$
	827 Other Charges for Services		3,425	3,466	2,582	
	<b>Total Charges for Services</b>		<b>\$ 200,811</b>	<b>\$ 177,466</b>	<b>\$ 183,350</b>	<b>\$</b>
81	Donations					
	830 Donations		\$ 76,506	\$ 8,695	\$ 146,410	\$
	<b>Total Donations</b>		<b>\$ 76,506</b>	<b>\$ 8,695</b>	<b>\$ 146,410</b>	<b>\$</b>
85	Miscellaneous Revenues					
	853 Miscellaneous		\$ 9,521	\$ 15,000	\$ 41,975	\$
	<b>Total Miscellaneous Revenues</b>		<b>\$ 9,521</b>	<b>\$ 15,000</b>	<b>\$ 41,975</b>	<b>\$</b>
87	Other Financing Sources					
	873 Transfers in		\$ 878,702	\$ 871,555	\$ 1,296,814	\$
	<b>Total Other Financing Sources</b>		<b>\$ 878,702</b>	<b>\$ 871,555</b>	<b>\$ 1,296,814</b>	<b>\$</b>
<b>Total County Library Fund Financing Sources</b>			<b>\$ 5,386,620</b>	<b>\$ 5,083,538</b>	<b>\$ 5,463,454</b>	<b>\$</b>
170	Fire Protection Fund					
60	Taxes					
	601 Property Taxes-Curr Sec		\$ 1,256,662	\$ 1,291,325	\$ 1,262,258	\$
	602 Property Taxes-Curr Unsec		30,825	33,532	31,700	
	603 Property Taxes-Pr Sec	(723)				
	604 Property Taxes-Pr Unsec	308				
	605 Supp Property Taxes-Curr	12,090		12,940	6,500	
	606 Suppl Prop Taxes-Prior	(272)				
	608 Other Taxes	41		25	300	
	<b>Total Taxes</b>		<b>\$ 1,298,931</b>	<b>\$ 1,337,822</b>	<b>\$ 1,300,758</b>	<b>\$</b>
66	Rev from Use of Money & Property					
	630 Interest		\$ 99,663	\$ 75,000	\$ 50,000	\$
	<b>Total Rev from Use of Money &amp; Property</b>		<b>\$ 99,663</b>	<b>\$ 75,000</b>	<b>\$ 50,000</b>	<b>\$</b>
70	Intergovernmental Revenue					
	760 Homeowner Property Tax Relief		\$ 12,819	\$ 13,971	\$ 13,971	\$

County of Placer  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2011-12

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		762 State Aid-Prop 172 Public Safety	234,356	221,467	237,862	
		767 State-Other	51,450	10,000	10,000	
		778 Other In Lieu Revenues	23,123	22,927	19,451	
		779 Other Govt Agencies	29,913			
		<b>Total Intergovernmental Revenue</b>	<b>\$ 351,661</b>	<b>\$ 268,365</b>	<b>\$ 281,284</b>	<b>\$</b>
<b>80</b>	<b>Charges for Services</b>					
	808 Planning & Engineering Services		\$ 31,477	\$ 65,000	\$ 55,000	\$
	827 Other Charges for Services		5,396,186	6,361,193	6,213,887	
		<b>Total Charges for Services</b>	<b>\$ 5,427,663</b>	<b>\$ 6,426,193</b>	<b>\$ 6,268,887</b>	<b>\$</b>
<b>87</b>	<b>Other Financing Sources</b>					
	873 Transfers in		\$ 1,212,952	\$ 1,226,800	\$ 1,205,000	\$
		<b>Total Other Financing Sources</b>	<b>\$ 1,212,952</b>	<b>\$ 1,226,800</b>	<b>\$ 1,205,000</b>	<b>\$</b>
		<b>Total Fire Protection Fund Financing Sources</b>	<b>\$ 8,390,870</b>	<b>\$ 9,334,180</b>	<b>\$ 9,105,929</b>	<b>\$</b>
<b>Total Special Revenue Funds Financing Sources</b>			<b>\$ 194,106,814</b>	<b>\$ 248,848,429</b>	<b>\$ 257,267,870</b>	<b>\$</b>
<b>Capital Project Funds</b>						
<b>140</b>	<b>Capital Projects Fund</b>					
<b>66</b>	<b>Rev from Use of Money &amp; Property</b>					
	630 Interest		\$ 535,445	\$ 450,000	\$ 450,000	\$
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 535,445</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$</b>
<b>70</b>	<b>Intergovernmental Revenue</b>					
	755 State-Construction		\$ 342,311	\$ 4,129,009	\$ 3,953,870	\$
	767 State-Other		1,850,000			
	771 Federal-Construction			7,342,516	7,161,869	
	779 Other Govt Agencies		159,637			
		<b>Total Intergovernmental Revenue</b>	<b>\$ 2,351,948</b>	<b>\$ 11,471,525</b>	<b>\$ 11,115,739</b>	<b>\$</b>
<b>80</b>	<b>Charges for Services</b>					
	827 Other Charges for Services		\$ 3,696,958	\$	\$	\$
		<b>Total Charges for Services</b>	<b>\$ 3,696,958</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>85</b>	<b>Miscellaneous Revenues</b>					
	852 Other Sales		\$ 53	\$	\$	\$
	853 Miscellaneous		784	519,681		
		<b>Total Miscellaneous Revenues</b>	<b>\$ 837</b>	<b>\$ 519,681</b>	<b>\$</b>	<b>\$</b>

County of Placer  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2011-12

Fund	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>87 Other Financing Sources</b>						
	872	Sale of Capital Assets	\$ 210,000	\$	\$	\$
	873	Transfers in	44,360,103	103,139,629	68,821,660	
		<b>Total Other Financing Sources</b>	<b>\$ 44,570,103</b>	<b>\$ 103,139,629</b>	<b>\$ 68,821,660</b>	<b>\$</b>
<b>Total Capital Projects Fund Financing Sources</b>						
			\$ 51,155,291	\$ 115,580,835	\$ 80,387,399	\$
<b>Total Capital Project Funds Financing Sources</b>						
			<b>\$ 51,155,291</b>	<b>\$ 115,580,835</b>	<b>\$ 80,387,399</b>	<b>\$</b>
<b>Debt Service Funds</b>						
<b>190 Debt Service Fund</b>						
<b>66 Rev from Use of Money &amp; Property</b>						
	630	Interest	\$ 16,807	\$ 7,800	\$ 2,650	\$
		<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 16,807</b>	<b>\$ 7,800</b>	<b>\$ 2,650</b>	<b>\$</b>
<b>70 Intergovernmental Revenue</b>						
	779	Other Govt Agencies	\$	\$ 500,000	\$	\$
		<b>Total Intergovernmental Revenue</b>	<b>\$</b>	<b>\$ 500,000</b>	<b>\$</b>	<b>\$</b>
<b>87 Other Financing Sources</b>						
	873	Transfers in	\$ 4,244,704	\$ 3,510,625	\$ 4,255,919	\$
		<b>Total Other Financing Sources</b>	<b>\$ 4,244,704</b>	<b>\$ 3,510,625</b>	<b>\$ 4,255,919</b>	<b>\$</b>
<b>Total Debt Service Fund Financing Sources</b>						
			\$ 4,261,511	\$ 4,018,425	\$ 4,258,569	\$
<b>Total Debt Service Funds Financing Sources</b>						
			<b>\$ 4,261,511</b>	<b>\$ 4,018,425</b>	<b>\$ 4,258,569</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>						
			\$ 585,442,459	\$ 701,319,051	\$ 684,309,224	\$

**County of Placer**  
**Summary of Financing Uses by Function and Fund**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Description	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Function</b>				
General	\$ 134,985,914	\$ 214,983,897	\$ 166,508,633	\$
Public Protection	236,273,637	255,862,716	254,829,097	
Public Ways and Facilities	50,863,627	101,258,853	105,996,000	
Health and Sanitation	108,518,287	91,586,885	104,038,938	
Public Assistance	40,289,254	68,805,565	69,161,079	
Education	5,787,413	5,982,470	6,303,873	
Recreation & Cultural Services	373,168	4,257,815	4,251,676	
Debt Services	7,215,539	4,517,812	4,358,569	
<b>Total Financing Uses by Function</b>	<b>\$ 584,306,839</b>	<b>\$ 747,256,013</b>	<b>\$ 715,447,865</b>	<b>\$</b>
<b>Appropriation for Contingencies</b>				
100 General Fund	\$	\$ 5,177,851	\$ 4,626,602	\$
107 Special Aviation Fund		2,500	2,500	
110 Public Safety Operations Fund		300,000	300,000	
<b>Total Appropriation for Contingencies</b>	<b>\$</b>	<b>\$ 5,480,351</b>	<b>\$ 4,929,102</b>	<b>\$</b>
<b>Subtotal Financing Uses</b>	<b>\$ 584,306,839</b>	<b>\$ 752,736,364</b>	<b>\$ 720,376,967</b>	<b>\$</b>
<b>Provisions for Reserves and Designations</b>				
<b>Total Reserves and Designations</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Financing Uses</b>	<b>\$ 584,306,839</b>	<b>\$ 752,736,364</b>	<b>\$ 720,376,967</b>	<b>\$</b>

**County of Placer**  
**Summary of Financing Uses by Function and Fund**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Description	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Fund</b>				
100 General Fund	\$ 343,396,991	\$ 368,433,997	\$ 369,895,386	\$
103 Placer County Housing Authority Fund	2,056,906	2,176,434	2,602,521	
104 Community Revitalization Fund	2,594,704	4,821,339	3,868,236	
107 Special Aviation Fund	7,353	172,500	32,500	
110 Public Safety Operations Fund	115,634,577	125,649,046	129,171,360	
111 DMV Special Collections Fund	472,909	1,395,784	1,598,153	
115 Gold Country Tourism and Promotions	186,736	182,458	181,250	
120 Public Ways & Facilities Fund	52,278,999	101,088,853	105,966,000	
130 Fish and Game Fund	5,535	11,862	11,862	
145 Lake Tahoe Tourism and Promotions	4,981,790	6,457,900	5,626,362	
150 Open Space Fund	452,948	580,000	595,000	
160 County Library Fund	5,463,473	5,643,204	5,960,468	
170 Fire Protection Fund	8,850,839	9,401,779	9,202,419	
140 Capital Projects Fund	43,422,456	122,203,396	81,306,881	
190 Debt Service Fund	4,500,623	4,517,812	4,358,569	
<b>Total Financing Uses</b>	<b>\$ 584,306,839</b>	<b>\$ 752,736,364</b>	<b>\$ 720,376,967</b>	<b>\$</b>

County of Placer  
Detail of Financing Uses by Function, Activity, and Budget Unit  
Governmental Funds  
Fiscal Year 2011-12

Function, Activity, and Budget Unit	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>General</b>				
<b>Legislative and Administrative</b>				
Board of Supervisors	\$ 1,818,590	\$ 1,957,255	\$ 1,671,121	\$
Clerk of the Board	618,614	715,263	716,792	
County Executive Office	4,382,767	5,073,638	4,691,570	
Community and Agency Support	6,034,327	9,148,238	5,291,957	
Economic Development	47,315			
Organization Development Division	(5,110)			
County Clerk-Recorder	38,195			
<b>Total Legislative and Administrative</b>	<b>\$ 12,934,698</b>	<b>\$ 16,894,394</b>	<b>\$ 12,371,440</b>	<b>\$</b>
<b>Finance</b>				
Auditor-Controller	\$ 4,687,239	\$ 5,353,017	\$ 5,350,456	\$
Treasurer/Tax Collector	3,169,631	3,571,569	3,584,212	
Assessor	7,932,853	9,568,194	9,820,347	
Administrative Services	3,641,347	3,990,373	4,229,322	
Contribution to Other Debt Service		2,481,558	2,755,956	
<b>Total Finance</b>	<b>\$ 19,431,070</b>	<b>\$ 24,964,711</b>	<b>\$ 25,740,293</b>	<b>\$</b>
<b>Counsel</b>				
County Counsel	\$ 2,953,763	\$ 3,358,990	\$ 3,306,049	\$
<b>Total Counsel</b>	<b>\$ 2,953,763</b>	<b>\$ 3,358,990</b>	<b>\$ 3,306,049</b>	<b>\$</b>
<b>Personnel</b>				
County Executive Office	\$ 193,789	\$ 2,778,120	\$ 2,642,981	\$
Personnel	2,622,325			
Economic Development	13,994			
Employee Benefits	11,963,903			
Organization Development Division	250,968	394,737	392,615	
<b>Total Personnel</b>	<b>\$ 15,044,979</b>	<b>\$ 3,172,857</b>	<b>\$ 3,035,596</b>	<b>\$</b>
<b>Elections</b>				
County Clerk-Recorder	\$ 3,194,542	\$ 4,036,466	\$ 4,415,679	\$
<b>Total Elections</b>	<b>\$ 3,194,542</b>	<b>\$ 4,036,466</b>	<b>\$ 4,415,679</b>	<b>\$</b>
<b>Communication</b>				
County Executive Office	\$ 188,960	\$	\$	\$
<b>Total Communication</b>	<b>\$ 188,960</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Property Management</b>				
Building Maintenance	\$ 2,037,016	\$ 5,580,435	\$ 5,806,532	\$
Capital Improvements	282,183			
Facility Services Administration	(836,427)			
Parks & Grounds Maintenance	1,798,788			



**County of Placer**  
**Detail of Financing Uses by Function, Activity, and Budget Unit**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Function, Activity, and Budget Unit	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Property Management</b>	<b>\$ 3,281,560</b>	<b>\$ 5,580,435</b>	<b>\$ 5,806,532</b>	<b>\$</b>
<b>Plant Acquisition</b>				
Building Maintenance	\$	569,121	\$	\$
Capital Improvements	42,254,384	122,203,396	81,306,881	
GF Contrib-Facilities and Infrastructure	16,727,698	10,808,799	9,669,258	
Lake Tahoe Tourism and Promotions	1,383,346			
Facility Services Administration	25,950			
Parks & Grounds Maintenance	136,378			
Placer County Museum	1,531			
<b>Total Plant Acquisition</b>	<b>\$ 61,098,408</b>	<b>\$ 133,012,195</b>	<b>\$ 90,976,139</b>	<b>\$</b>
<b>Promotion</b>				
Lake Tahoe Tourism and Promotions	\$ 3,598,444	\$ 6,457,900	\$ 5,626,362	\$
Gold Country Tourism and Promotions	186,736	182,458	181,250	
Economic Development	925,184	1,072,160	921,372	
<b>Total Promotion</b>	<b>\$ 4,710,364</b>	<b>\$ 7,712,518</b>	<b>\$ 6,728,984</b>	<b>\$</b>
<b>Other General</b>				
Assessor	\$ 1,049,167	\$	\$	\$
County Counsel	77,171			
Building Maintenance	3,073,949			
Capital Improvements	885,889			
Economic Development	1,730			
Administrative Services	854,203	1,861,500	915,493	
Facility Services Administration	1,414,556	956,761	980,334	
Public Works Administration	633,815	745,105	733,969	
Public Works Engineering	4,966,288			
Engineering & Surveying	4,216,166	4,559,650	4,280,424	
Employee Benefits	(8,412,561)	7,548,315	6,622,701	
Planning Department	(963)			
Open Space	452,948	580,000	595,000	
Public Works Road Maintenance	602,351			
Parks & Grounds Maintenance	1,825,547			
Placer County Museum	507,314			
<b>Total Other General</b>	<b>\$ 12,147,570</b>	<b>\$ 16,251,331</b>	<b>\$ 14,127,921</b>	<b>\$</b>
<b>Total General</b>	<b>\$ 134,985,914</b>	<b>\$ 214,983,897</b>	<b>\$ 166,508,633</b>	<b>\$</b>
<b>Public Protection</b>				
Public Protection				
County Executive Office	\$ 2,470	\$	\$	\$
<b>Total Public Protection</b>	<b>\$ 2,470</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**County of Placer**  
**Detail of Financing Uses by Function, Activity, and Budget Unit**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Function, Activity, and Budget Unit	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
<b>Judicial</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
Criminal Justice Other Programs	\$ 9,876,838	\$ 10,336,039	\$ 10,181,694	\$
GF Contribution Public Safety	74,080,576	78,510,376	77,320,606	
District Attorney	16,371,259	18,255,688	18,553,038	
Child Support Services	6,188,218	6,741,072	6,316,072	
<b>Total Judicial</b>	<b>\$ 106,516,891</b>	<b>\$ 113,843,175</b>	<b>\$ 112,371,410</b>	<b>\$</b>
<b>Police Protection</b>				
Criminal Justice CEO	\$ 1,948,119	\$ 973,954	\$ 961,711	\$
Sheriff Grants Program	2,136,823	2,953,312	1,787,492	
Sheriff Tahoe Operations	9,026,221	9,411,943	10,307,840	
Sheriff Protection and Prevention	27,422,080	27,972,644	30,125,723	
Sheriff Administration and Support	477,119	2,989,710	851,534	
Auburn/So Placer Support Svcs Sheriff	7,070,306	8,759,000	8,634,180	
Automated Mobile & Fixed Fingerprint	13,177	1,051,362	1,239,994	
Placer Regional Auto Theft Task Force	459,732	344,422	358,159	
Jail Corrections and Detention	4,129,042			
<b>Total Police Protection</b>	<b>\$ 52,682,619</b>	<b>\$ 54,456,347</b>	<b>\$ 54,266,633</b>	<b>\$</b>
<b>Detention and Correction</b>				
Sheriff Tahoe Operations	\$ 369,329	\$	\$	\$
Sheriff Protection and Prevention	(3,656)			
Sheriff Administration and Support	1,503			
Jail Corrections and Detention	27,742,653	33,196,109	34,943,316	
So Placer Jail Corrections and Detention		100,000	508,177	
Probation Officer	18,520,000	20,736,686	22,198,349	
<b>Total Detention and Correction</b>	<b>\$ 46,629,829</b>	<b>\$ 54,032,795</b>	<b>\$ 57,649,842</b>	<b>\$</b>
<b>Fire Protection</b>				
County Fire	\$ 8,850,839	\$ 9,401,779	\$ 9,202,419	\$
<b>Total Fire Protection</b>	<b>\$ 8,850,839</b>	<b>\$ 9,401,779</b>	<b>\$ 9,202,419</b>	<b>\$</b>
<b>Flood Cntrl &amp; Soil Wtr Conserv</b>				
National Poll Discharge Elimination System	\$	\$ 701,772	\$ 516,054	\$
<b>Total Flood Cntrl &amp; Soil Wtr Conserv</b>	<b>\$</b>	<b>\$ 701,772</b>	<b>\$ 516,054</b>	<b>\$</b>
<b>Protection Inspection</b>				
Community and Agency Support	\$ 10	\$	\$	\$
Agricultural Commission/Sealer	1,743,076	1,774,052	1,833,498	
Building Inspection	3,542,524	4,411,127	4,320,855	
Planning Department	2,318			
<b>Total Protection Inspection</b>	<b>\$ 5,287,928</b>	<b>\$ 6,185,179</b>	<b>\$ 6,154,353</b>	<b>\$</b>
<b>Other Protection</b>				

**County of Placer**  
**Detail of Financing Uses by Function, Activity, and Budget Unit**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Function, Activity, and Budget Unit	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b>Other Protection (continued)</b>				
Engineering & Surveying	\$ 250,453	\$	\$	\$
District Attorney	95,238			
Auburn/So Placer Support Svcs Sheriff	328,541			
Building Inspection	718,464			
Community Development / Resource Agency	1,745,576	1,531,527	1,736,203	
County Clerk-Recorder	3,935,667	5,001,557	4,195,225	
Emergency Services	1,524,938	2,738,205	1,332,442	
Planning Department	5,354,925	4,723,319	4,123,704	
Disaster Response/Recovery	19,541	200,000	200,000	
Fish and Game	5,535	11,862	11,862	
Domestic Animal Control	2,324,183	3,035,199	3,068,950	
<b>Total Other Protection</b>	<b>\$ 16,303,061</b>	<b>\$ 17,241,669</b>	<b>\$ 14,668,386</b>	<b>\$</b>
<b>Total Public Protection</b>	<b>\$ 236,273,637</b>	<b>\$ 255,862,716</b>	<b>\$ 254,829,097</b>	<b>\$</b>
<b>Public Ways and Facilities</b>				
<b>Public Ways</b>				
GF Contrib-Facilities and Infrastructure	\$ 3,770,896	\$	\$	\$
Public Works Administration	39,345			
Public Works Engineering	32,531,103	85,203,798	91,177,104	
National Poll Discharge Elimination System	334,810			
Public Works Road Maintenance	14,179,256	15,885,055	14,788,896	
Parks & Grounds Maintenance	838			
<b>Total Public Ways</b>	<b>\$ 50,856,248</b>	<b>\$ 101,088,853</b>	<b>\$ 105,966,000</b>	<b>\$</b>
<b>Transportation Terminals</b>				
Special Aviation	\$ 7,353	\$ 170,000	\$ 30,000	\$
<b>Total Transportation Terminals</b>	<b>\$ 7,353</b>	<b>\$ 170,000</b>	<b>\$ 30,000</b>	<b>\$</b>
<b>Transportation Systems</b>				
Public Works Administration	\$ 25	\$	\$	\$
Public Works Engineering	1			
<b>Total Transportation Systems</b>	<b>\$ 26</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Public Ways and Facilities</b>	<b>\$ 50,863,627</b>	<b>\$ 101,258,853</b>	<b>\$ 105,996,000</b>	<b>\$</b>
<b>Health and Sanitation</b>				
<b>Health</b>				
Domestic Animal Control	\$ 236,389	\$	\$	\$
HHS Administration and MIS	195,220	363,437	204,944	
Community Health	11,149,757	12,375,493	12,026,151	
Environmental Health	5,052,859	4,852,823	4,671,515	
Adult System of Care	27,612,536	31,636,205	30,724,551	

County of Placer  
Detail of Financing Uses by Function, Activity, and Budget Unit  
Governmental Funds  
Fiscal Year 2011-12

Function, Activity, and Budget Unit	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
<b>Health (continued)</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
Community Clinics	7,599,727	8,212,572	8,295,276	
Children System of Care	30,469,741	33,272,187	30,226,065	
GF Contrib Health & Human Services	122,344	874,168	17,890,436	
Housing Assistance Services	16,305			
Client and Program Aid	4,207,608			
Human Services	21,673,724			
<b>Total Health</b>	<b>\$ 108,336,210</b>	<b>\$ 91,586,885</b>	<b>\$ 104,038,938</b>	<b>\$ 5</b>
<b>Sanitation</b>				
Building Maintenance	\$ 10,603	\$	\$	
Facility Services Administration	160,059			
Parks & Grounds Maintenance	11,415			
<b>Total Sanitation</b>	<b>\$ 182,077</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Health and Sanitation</b>	<b>\$ 108,518,287</b>	<b>\$ 91,586,885</b>	<b>\$ 104,038,938</b>	<b>\$</b>
<b>Public Assistance</b>				
Administration				
County Executive Office	\$ 15,202	\$	\$	
Community and Agency Support	143,447			
HHS Administration and MIS	1			
Community Health	11,108			
Community Clinics	478			
Children System of Care	608			
Human Services	3,985,382	25,626,879	25,735,055	
<b>Total Administration</b>	<b>\$ 4,156,226</b>	<b>\$ 25,626,879</b>	<b>\$ 25,735,055</b>	<b>\$</b>
<b>Aid Programs</b>				
Client and Program Aid	\$ 30,567,220	\$ 35,659,809	\$ 36,456,359	
<b>Total Aid Programs</b>	<b>\$ 30,567,220</b>	<b>\$ 35,659,809</b>	<b>\$ 36,456,359</b>	<b>\$</b>
<b>Veterans' Services</b>				
Veterans Service Officer	\$ 447,314	\$ 521,104	\$ 498,908	
<b>Total Veterans' Services</b>	<b>\$ 447,314</b>	<b>\$ 521,104</b>	<b>\$ 498,908</b>	<b>\$</b>
<b>Other Assistance</b>				
Community Development Grants and Loans	\$ 2,594,704	\$ 4,821,339	\$ 3,868,236	
Adult System of Care	295,082			
Children System of Care	146,473			
Housing Assistance Services	2,040,601	2,176,434	2,602,521	
Client and Program Aid	33,000			
Human Services	8,634			
<b>Total Other Assistance</b>	<b>\$ 5,118,494</b>	<b>\$ 6,997,773</b>	<b>\$ 6,470,757</b>	<b>\$</b>

**County of Placer**  
**Detail of Financing Uses by Function, Activity, and Budget Unit**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Function, Activity, and Budget Unit	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Public Assistance</b>	<b>\$ 40,289,254</b>	<b>\$ 68,805,565</b>	<b>\$ 69,161,079</b>	<b>\$</b>
<b>Education</b>				
<b>Library Services</b>				
County Library	\$ 5,463,473	\$ 5,643,204	\$ 5,960,468	\$
<b>Total Library Services</b>	<b>\$ 5,463,473</b>	<b>\$ 5,643,204</b>	<b>\$ 5,960,468</b>	<b>\$</b>
<b>Agricultural Education</b>				
Farm Advisor	\$ 323,940	\$ 339,266	\$ 343,405	\$
<b>Total Agricultural Education</b>	<b>\$ 323,940</b>	<b>\$ 339,266</b>	<b>\$ 343,405</b>	<b>\$</b>
<b>Total Education</b>	<b>\$ 5,787,413</b>	<b>\$ 5,982,470</b>	<b>\$ 6,303,873</b>	<b>\$</b>
<b>Recreation &amp; Cultural Services</b>				
<b>Recreation Facilities</b>				
Facility Services Administration	\$ 919	\$	\$	\$
Parks & Grounds Maintenance	94,775	3,407,958	3,421,236	
<b>Total Recreation Facilities</b>	<b>\$ 95,694</b>	<b>\$ 3,407,958</b>	<b>\$ 3,421,236</b>	<b>\$</b>
<b>Cultural Services</b>				
Parks & Grounds Maintenance	\$ 4	\$	\$	\$
Placer County Museum	277,470	849,857	830,440	
<b>Total Cultural Services</b>	<b>\$ 277,474</b>	<b>\$ 849,857</b>	<b>\$ 830,440</b>	<b>\$</b>
<b>Total Recreation &amp; Cultural Services</b>	<b>\$ 373,168</b>	<b>\$ 4,257,815</b>	<b>\$ 4,251,676</b>	<b>\$</b>
<b>Debt Services</b>				
<b>Interest on Notes and Warrants</b>				
Contribution to Other Debt Service	\$ 2,714,916	\$	\$	\$
Other Debt Service	4,500,623	4,517,812	4,358,569	
<b>Total Interest on Notes and Warrants</b>	<b>\$ 7,215,539</b>	<b>\$ 4,517,812</b>	<b>\$ 4,358,569</b>	<b>\$</b>
<b>Total Debt Services</b>	<b>\$ 7,215,539</b>	<b>\$ 4,517,812</b>	<b>\$ 4,358,569</b>	<b>\$</b>
<b>Total Financing Uses by Function</b>	<b>\$ 584,306,839</b>	<b>\$ 747,256,013</b>	<b>\$ 715,447,865</b>	<b>\$</b>



**Position Allocation Summary by Department**  
**Fiscal Year 2011-12 Proposed Budget**

<b>Department Name</b>	<b>2009-10 Allocated Positions</b>	<b>2010-11 Est / Actual Allocated</b>	<b>2011-12 Department Requested</b>	<b>2011-12 CEO Recommended</b>	<b>2011-12 BOS Adopted</b>
Administrative Services	102	101	100	100	0
Agricultural Commissioner/Sealer	14	14	14	14	0
Assessor	85	85	85	85	0
Auditor-Controller	44	44	43	43	0
Board of Supervisors	19	0	0	0	0
Child Support Services	65	65	65	65	0
Community Dev Resource Agency					
CDRA Administration	31	33	35	35	0
Building Inspection	42	42	42	42	0
Engineering & Surveying	46	45	45	45	0
Planning	40	38	36	36	0
County Clerk-Recorder-Registrar	65	65	65	65	0
County Counsel	26	26	26	26	0
County Executive Office	61	79	79	79	0
District Attorney	125	125	125	125	0
Facility Services	222	223	223	223	0
Farm Advisor	3	3	3	3	0
Health & Human Services	822	822	822	822	0
Library Services	48	43	46	43	0
Personnel	35	35	35	35	0
Probation	156	156	172	156	0
Public Works	222	222	222	222	0
Sheriff-Coroner-Marshal	465	457	457	457	0
Treasurer-Tax Collector	26	26	26	26	0
Veterans Services Office	4	4	4	4	0
<b>Total Allocated Positions</b>	<b>2,768</b>	<b>2,753</b>	<b>2,770</b>	<b>2,751</b>	<b>0</b>

<b>Position Allocation Summary by Fund</b> <b>Fiscal Year 2011-12 Proposed Budget</b>					
<b>Fund &amp; Department</b>	<b>2009-10 Allocated Positions</b>	<b>2010-11 Est/Actual Allocated</b>	<b>2011-12 Department Requested</b>	<b>2011-12 CEO Recommend</b>	<b>2011-12 BOS Adopted</b>
<b>County Operating Funds</b>					
<b>General Fund</b>					
Administrative Services	71	71	70	70	0
Agricultural Commissioner / Sealer	14	14	14	14	0
Assessor	85	85	85	85	0
Auditor-Controller	44	44	43	43	0
Board of Supervisors	19	0	0	0	0
Child Support Services	65	65	65	65	0
Community Development Resource Agency	159	158	158	158	0
County Clerk-Recorder-Registrar	65	65	65	65	0
County Counsel	26	26	26	26	0
County Executive Office	49	67	67	67	0
Facility Services	130	128	128	128	0
Farm Advisor	3	3	3	3	0
Health & Human Services	820	819	819	819	0
Personnel	35	35	35	35	0
Public Works	18	17	17	17	0
Treasurer-Tax Collector	26	26	26	26	0
Veterans Services	4	4	4	4	0
<b>Total General Fund</b>	<b>1,633</b>	<b>1,627</b>	<b>1,625</b>	<b>1,625</b>	<b>0</b>
Health & Human Services	2	3	3	3	0
<b>Total Community Services Fund</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>
District Attorney	125	125	125	125	0
Probation	143	143	159	143	0
Sheriff-Coroner-Marshall	465	457	457	457	0
<b>Total Public Safety Fund</b>	<b>733</b>	<b>725</b>	<b>741</b>	<b>725</b>	<b>0</b>
Public Works	128	129	129	129	0
<b>Total Road Fund</b>	<b>128</b>	<b>129</b>	<b>129</b>	<b>129</b>	<b>0</b>
Facility Services	15	17	17	17	0
<b>Total Capital Improvements Fund</b>	<b>15</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>0</b>
Library	48	43	46	43	0
<b>Total Library Fund</b>	<b>48</b>	<b>43</b>	<b>46</b>	<b>43</b>	<b>0</b>
<b>Total County Operating Funds</b>	<b>2,559</b>	<b>2,544</b>	<b>2,561</b>	<b>2,542</b>	<b>0</b>
<b>County Proprietary Funds</b>					
Administrative Services	31	30	30	30	0
County Executive Office (Risk Management)	12	12	12	12	0
Facility Services	77	78	78	78	0
Probation	13	13	13	13	0
Public Works	76	76	76	76	0
<b>Total Proprietary Funds</b>	<b>209</b>	<b>209</b>	<b>209</b>	<b>209</b>	<b>0</b>
<b>Total County Allocated Positions</b>	<b>2,768</b>	<b>2,753</b>	<b>2,770</b>	<b>2,751</b>	<b>0</b>
<b>Total Allocated Positions Filled as of 4-12-11</b>		<b>2,198</b>			
<b>Total Extra Help Positions as of 4-20-11</b>		<b>137.5</b>			



# FY 2011-12 Proposed Budget

## Position Allocation by Department / Appropriation and Division

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2009-10	Est/Actual Alloc 2010-11	Dept Request 2011-12	CEO Recom 2011-12	BOS Adopted 2011-12
<b>Admin Services Dept (100-11210)</b>									
Administrative Services	Account Clerk - Entry/Journey	2,806	3,762	12402	5	5	5	5	0
Administrative Services	Accountant-Auditor I/II	4,052	5,702	14625	1	1	1	1	0
Administrative Services	Accounting Technician	3,676	4,468	12406	2	2	2	2	0
Administrative Services	Administrative and Fiscal Operations Manager	6,917	8,405	14704	0	0	1	1	0
Administrative Services	Administrative Clerk - Entry/Journey	2,488	3,333	12203	4	4	3	3	0
Administrative Services	Administrative Clerk - Senior	3,024	3,676	12204	2	2	2	2	0
Administrative Services	Administrative Services Officer	5,447	6,618	14702	0	0	1	0	0
Administrative Services	Administrative Services Officer - Senior	6,137	7,460	14703	1	1	0	1	0
Administrative Services	Assistant Director of Administrative Services	10,296	12,518	11742	0	1	1	1	0
Administrative Services	Buyer I/II	3,949	5,293	14757	5	5	5	5	0
Administrative Services	Buyer - Senior	5,041	6,127	13576	2	2	2	2	0
Administrative Services	Collection Agent I/II	3,094	4,147	14881	6	6	7	7	0
Administrative Services	Collection Agent - Senior	3,949	4,801	14883	1	1	1	1	0
Administrative Services	Deputy Director of Administrative Services	8,273	10,056	19842	1	1	0	0	0
Administrative Services	Deputy Director of Information Technology	9,508	11,558	19861	1	1	1	1	0
Administrative Services	Director of Administrative Services	11,368	13,815	19918	1	1	1	1	0
Administrative Services	Executive Secretary	3,762	4,573	12321	1	1	1	1	0
Administrative Services	Information Technology Analyst I/II	5,558	7,449	15716	13	13	14	14	0
Administrative Services	Information Technology Analyst - Senior	6,756	8,212	15717	4	4	4	4	0
Administrative Services	Information Technology Manager	8,273	10,056	19862	4	3	3	3	0
Administrative Services	Information Technology Supervisor	7,488	9,101	19864	5	5	4	4	0
Administrative Services	Information Technology Technician I/II	4,147	5,558	15704	4	4	4	4	0
Administrative Services	Information Technology Technician - Senior	5,041	6,127	15708	1	1	0	0	0
Administrative Services	Purchasing Manager	6,579	7,997	19868	1	1	1	1	0
Administrative Services	Revenue Services Manager	6,387	7,762	13577	1	1	1	1	0
Administrative Services	Technology Solutions Analyst I/II	5,041	6,756	15711	1	1	1	1	0
Administrative Services	Technology Solutions Analyst - Senior	6,127	7,449	15722	4	4	4	4	0
	Subtotal Allocated Positions				71	71	70	70	0
	Number of Allocated Positions Filled 4-12-11							64	
	Number of Extra Help FTEs 4-20-11							0.85	
<b>Admin Services Dept (250305-06380)</b>									
Central Services	Accounting Technician	3,676	4,468	12406	1	1	1	1	0
Central Services	Central Services Manager	5,838	7,098	13418	1	1	1	1	0
Central Services	Central Services Technician	3,249	3,949	11627	4	4	4	4	0
Central Services	Central Services Technician - Senior	3,582	4,355	11629	1	1	1	1	0
Central Services	Central Services Worker	2,947	3,582	11620	2	2	2	2	0
Central Services	Records Coordinator	5,293	6,434	14783	1	1	1	1	0
	Subtotal Allocated Positions				10	10	10	10	0
	Number of Allocated Positions Filled 4-12-11							9	
	Number of Extra Help FTEs 4-20-11							0	
<b>Admin Services Dept (250100-02100)</b>									
Telecommunication Services	Administrative Technician	3,762	4,573	14915	1	1	1	1	0
Telecommunication Services	Information Technology Analyst I/II	5,558	7,449	15716	12	10	11	11	0
Telecommunication Services	Information Technology Analyst Senior	6,756	8,212	15717	0	2	3	3	0
Telecommunication Services	Information Technology Manager	8,273	10,056	19862	1	1	1	1	0
Telecommunication Services	Information Technology Supervisor	7,488	9,101	19864	3	2	2	2	0
Telecommunication Services	Information Technology Technician I/II	4,147	5,558	15701	1	1	1	1	0
Telecommunication Services	Telecommunications Technician I/II	4,355	5,836	15705	3	3	1	1	0
	Subtotal Allocated Positions				21	20	20	20	0
	Number of Allocated Positions Filled 4-12-11							14	
	Number of Extra Help FTEs 4-20-11							0	
<b>Department Total Allocated Positions</b>					<b>102</b>	<b>101</b>	<b>100</b>	<b>100</b>	<b>0</b>
<b>Department Total Number of Allocated Positions Filled 4-12-11</b>								<b>87</b>	
<b>Department Total Number of Extra Help FTEs 4-20-11</b>								<b>0.85</b>	
<b>Agricultural Commissioner-Sealer of Weights &amp; Measures (100-22210)</b>									
Agricultural Commissioner	Administrative Clerk - Entry/Journey	2,488	3,333	12203	1	1	1	1	0
Agricultural Commissioner	Administrative Secretary	3,412	4,147	12308	1	1	1	1	0
Agricultural Commissioner	Agricultural Commissioner/Sealer	8,689	10,562	19903	1	1	1	1	0
Agricultural Commissioner	Agriculture Standards Inspector - Senior	4,468	5,430	14504	7	7	7	7	0
Agricultural Commissioner	Deputy Agricultural Commissioner/Sealer	6,137	7,460	19835	1	1	1	1	0
Agricultural Commissioner	Wildlife Specialist	3,676	4,468	14805	3	3	3	3	0
	Subtotal Allocated Positions				14	14	14	14	0
<b>Department Total Allocated Positions</b>					<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>0</b>
<b>Department Total Number of Allocated Positions Filled 4-12-11</b>								<b>11</b>	
<b>Department Total Number of Extra Help FTEs 4-20-11</b>								<b>2.66</b>	

**FY 2011-12 Proposed Budget**  
**Position Allocation by Department / Appropriation and Division**

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2009-10	Est/Actual Alloc 2010-11	Dept Request 2011-12	CEO Recom 2011-12	BOS Adopted 2011-12
<b>Assessor (100-10370)</b>									
Assessor	Account Clerk - Entry/Journey	2,806	3,762	12403	1	1	0	0	0
Assessor	Accounting Technician	3,676	4,468	12406	1	0	0	0	0
Assessor	Administrative Clerk - Entry/Journey	2,488	3,333	12203	9	9	9	9	0
Assessor	Administrative Clerk - Senior	3,024	3,676	12204	6	5	5	5	0
Assessor	Administrative Services Officer - Senior	6,137	7,460	14703	1	1	1	1	0
Assessor	Administrative Supervisor	3,333	4,052	13401	2	0	0	0	0
Assessor	Administrative Technician	3,762	4,573	14915	1	1	2	2	0
Assessor	Appraisal Technician	3,859	4,691	14601	15	17	17	17	0
Assessor	Appraiser - Assistant/Associate	4,926	6,601	14603	12	14	14	14	0
Assessor	Appraiser - Senior	6,286	7,641	14607	8	8	8	8	0
Assessor	Appraiser - Supervising	6,756	8,212	13538	1	1	1	1	0
Assessor	Assessment Manager	8,273	10,056	13544	2	2	1	1	0
Assessor	Assessment Supervisor	5,172	6,286	13514	3	4	4	4	0
Assessor	Assistant Assessor	9,797	11,908	19804	1	1	1	1	0
Assessor	Assessor - Map Supervisor	11,342	13,787	19502	1	1	1	1	0
Assessor	Auditor-Appraiser - Assistant/Associate	4,926	6,601	14611	3	2	2	2	0
Assessor	Auditor-Appraiser - Managing	7,488	9,101	14612	1	1	1	1	0
Assessor	Auditor-Appraiser - Senior	6,286	7,641	14609	2	2	2	2	0
Assessor	Cadastral Technician I/II	3,676	4,468	14864	3	3	3	3	0
Assessor	Cadastral Technician - Senior	4,468	5,430	14863	1	1	1	1	0
Assessor	Chief Appraiser	8,273	10,056	13505	1	1	3	3	0
Assessor	Executive Secretary	3,762	4,573	12321	1	1	1	1	0
Assessor	Geographic Information System Tech I/II	4,052	5,430	14866	1	1	1	1	0
Assessor	Information Technology Supervisor	7,488	9,101	19864	1	1	1	1	0
Assessor	Information Technology Technician I/II	4,147	5,558	15704	1	1	1	1	0
Assessor	Managing Appraiser	7,488	9,101	13543	4	4	3	3	0
Assessor	Technology Solutions Analyst - Senior	6,127	7,449	15722	2	2	2	2	0
<b>Department Total Allocated Positions</b>					<b>85</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>0</b>
<b>Department Total Number of Allocated Positions Filled 4-12-11</b>								<b>73</b>	
<b>Department Total Number of Extra Help FTEs 4-20-11</b>								<b>1.38</b>	
<b>Auditor-Controller (100-10250)</b>									
Auditor-Controller	Account Clerk - Entry/Journey	2,806	3,762	12403	6	6	6	6	0
Auditor-Controller	Account Clerk - Senior	3,249	3,949	12404	3	3	3	3	0
Auditor-Controller	Accountant/Auditor I/II	4,052	5,702	14625	11	11	11	11	0
Auditor-Controller	Accountant-Auditor - Senior	5,430	6,601	14622	5	5	4	4	0
Auditor-Controller	Accounting Technician	3,676	4,468	12406	7	7	7	7	0
Auditor-Controller	Administrative and Fiscal Operations Manager	6,917	8,405	14704	0	0	1	1	0
Auditor-Controller	Administrative Clerk - Entry/Journey	2,488	3,333	12203	1	1	1	1	0
Auditor-Controller	Administrative Services Officer - Senior	6,137	7,460	14703	1	1	0	0	0
Auditor-Controller	Assistant Auditor-Controller	9,995	12,149	19852	1	1	1	1	0
Auditor-Controller	Auditor-Controller	11,342	13,787	19503	1	1	1	1	0
Auditor-Controller	Executive Secretary	3,762	4,573	12321	1	1	1	1	0
Auditor-Controller	Managing Accountant-Auditor	7,488	9,101	11715	4	4	4	4	0
Auditor-Controller	Technology Solutions Analyst I/II	5,041	6,756	15711	1	1	1	1	0
Auditor-Controller	Technology Solutions Analyst - Senior	6,127	7,449	15722	2	2	2	2	0
<b>Department Total Allocated Positions</b>					<b>44</b>	<b>44</b>	<b>43</b>	<b>43</b>	<b>0</b>
<b>Department Total Number of Allocated Positions Filled 4-12-11</b>								<b>36</b>	
<b>Department Total Number of Extra Help FTEs 4-20-11</b>								<b>0</b>	
<b>Board of Supervisors (100-10010)</b>									
Board of Supervisors	Administrative Aide I/II	5,164	6,921	19801	2	0 *	0	0	0
Board of Supervisors	Administrative Aide - Senior	6,450	7,840	19803	1	0 *	0	0	0
Board of Supervisors	Administrative Secretary	3,412	4,147	12308	3	0 *	0	0	0
Board of Supervisors	Executive Secretary	3,762	4,573	12321	1	0 *	0	0	0
Board of Supervisors	Supervisor	2,500	2,500	19501	5	0 *	0	0	0
Subtotal Allocated Positions					12	0	0	0	0
Number of Allocated Positions Filled 4-12-11								0	
Number of Extra Help FTEs 4-20-11								0	
* Ordinance 5630-B, 12-14-10 Moved under County Executive Office in FY 10-11									

# FY 2011-12 Proposed Budget

## Position Allocation by Department / Appropriation and Division

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2009-10	Est/Actual Alloc 2010-11	Dept Request 2011-12	CEO Recom 2011-12	BOS Adopted 2011-12
<b>Board of Supervisors (100-10020)</b>									
Clerk of the Board	Administrative Clerk - Entry/Journey	2,488	3,333	12203	1	0 *	0	0	0
Clerk of the Board	Administrative Secretary	3,412	4,147	12308	1	0 *	0	0	0
Clerk of the Board	Board/Commission Clerk - Senior	3,412	4,147	12324	2	0 *	0	0	0
Clerk of the Board	Board/Commission Clerk - Snr (Part Time) 50%	3,412	4,147	12324	1	0 *	0	0	0
Clerk of the Board	Board/Commission Clerk - Supervising	3,762	4,573	11718	1	0 *	0	0	0
Clerk of the Board	Clerk of the Board of Supervisors	6,450	7,840	19812	1	0 *	0	0	0
	Subtotal Allocated Positions				7	0	0	0	0
	Number of Allocated Positions Filled 4-12-11							0	
	Number of Extra Help FTEs 4-20-11							0	
	* Ordinance 5630-B, 12-14-10								
	Moved under County Executive Office in FY 10-11								
<b>Department Total Allocated Positions</b>					<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department Total Number of Allocated Positions Filled 4-12-11</b>								<b>0</b>	
<b>Department Total Number of Extra Help FTEs 4-20-11</b>								<b>0</b>	
<b>Child Support Services (100-21720)</b>									
Child Support Services	Account Clerk - Entry/Journey	2,806	3,762	12403	4	4	4	4	0
Child Support Services	Account Clerk - Senior	3,249	3,949	12404	3	3	3	3	0
Child Support Services	Accounting Technician	3,676	4,468	12406	1	1	1	1	0
Child Support Services	Administrative Clerk - Entry/Journey	2,488	3,333	12203	8	7	7	7	0
Child Support Services	Administrative Clerk - Senior	3,024	3,676	12204	2	1	1	1	0
Child Support Services	Administrative Services Officer - Senior	5,447	6,618	14703	1	1	1	1	0
Child Support Services	Administrative Technician	3,762	4,573	14915	2	2	2	2	0
Child Support Services	Assistant Director of Child Support Services	7,870	9,565	19869	1	1	1	1	0
Child Support Services	Child Support Attorney I/II/III/IV	6,434	10,753	14130	2	2	2	2	0
Child Support Services	Child Support Attorney - Senior	9,289	11,290	14127	1	1	1	1	0
Child Support Services	Child Support Attorney - Supervising	10,502	12,767	14331	1	1	1	1	0
Child Support Services	Child Support Program Manager	6,016	7,312	14331	1	1	1	1	0
Child Support Services	Child Support Specialist I/II	3,174	4,255	12705	23	26	26	26	0
Child Support Services	Child Support Specialist - Senior	3,859	4,691	12706	3	3	3	3	0
Child Support Services	Child Support Supervisor	4,255	5,172	12710	3	3	3	3	0
Child Support Services	Director of Child Support Services	11,032	13,410	19866	1	1	1	1	0
Child Support Services	Executive Secretary	3,762	4,573	12321	1	1	1	1	0
Child Support Services	Legal Secretary - Entry/Journey	3,024	4,052	12306	1	0	0	0	0
Child Support Services	Paralegal I/II	3,500	4,691	15422	3	3	3	3	0
Child Support Services	Staff Services Analyst I/II	4,573	6,127	14710	2	2	2	2	0
Child Support Services	Technology Solutions Analyst - Senior	6,127	7,449	15722	1	1	1	1	0
<b>Department Total Allocated Positions</b>					<b>65</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>0</b>
<b>Department Total Number of Allocated Positions Filled 4-12-11</b>								<b>43</b>	
<b>Department Total Number of Extra Help FTEs 4-20-11</b>								<b>0</b>	
<b>Community Development Resource Agency (100-22240)</b>									
Administration	Account Clerk - Entry/Journey	2,806	3,762	12403	1	1	1	1	0
Administration	Accountant-Auditor I/II	4,052	5,702	14625	1	1	1	1	0
Administration	Accounting Technician	3,676	4,468	12406	1	1	1	1	0
Administration	Administrative and Fiscal Operations Manager	6,917	8,405	14704	1	1	1	1	0
Administration	Administrative Clerk - Entry/Journey	2,488	3,333	12203	2	2	2	2	0
Administration	Administrative Secretary	3,412	4,147	12308	0	0	1	1	0
Administration	Administrative Services Officer	5,447	6,618	14702	1	1	1	1	0
Administration	Administrative Technician	3,762	4,573	14915	1	1	1	1	0
Administration	Assitant Director of CDRA	10,095	12,262	New Pos	0	1 *	1	1	0
Administration	CDRA Director	12,558	15,263	19882	1	1	1	1	0
Administration	Community Development Tech-Asst/Assoc	3,859	5,172	11720	4	4	4	4	0
Administration	Community Development Tech-Senior (PT)	4,691	5,702	11724	1	1	1	1	0
Administration	Community Development Tech-Senior	4,691	5,702	11724	3	3	4	4	0
Administration	Community Development Tech-Supervising	5,172	6,286	11725	1	1	1	1	0
Administration	Counter Services Manager	6,127	7,449	11316	1	1	1	1	0
Administration	Environmental Coordinator	8,029	9,758	11318	1	1	1	1	0
Administration	Executive Secretary	3,762	4,573	12321	1	1	1	1	0
Administration	Geographic Information Systems Analyst I/II	5,293	7,094	14869	1	2	2	2	0
Administration	Geographic Information Systems Tech I/II	4,052	5,430	14866	1	1	1	1	0
Administration	Geographic Information Systems Tech - Senior	5,041	6,127	14867	2	1	1	1	0
Administration	Information Technology Supervisor	7,488	9,101	19864	1	1	1	1	0
Administration	Principal Planner	7,488	9,101	14224	1	1	1	1	0
Administration	Secretary Entry-Journey	2,546	3,412	12303	1	1	1	1	0
Administration	Staff Services Analyst I/II	4,573	6,127	14709	0	1	1	1	0
Administration	Technology Solutions Analyst I/II	5,041	6,756	15711	1	1	1	1	0

# FY 2011-12 Proposed Budget

## Position Allocation by Department / Appropriation and Division

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2009-10	Est/Actual Alloc 2010-11	Dept Request 2011-12	CEO Recom 2011-12	BOS Adopted 2011-12
Administration	Technology Solutions Analyst - Senior	6,127	7,449	15722	2	2	2	2	0
	Subtotal Allocated Positions				31	33	35	35	0
	Number of Allocated Positions Filled 4-12-11							24	
	Number of Extra Help FTEs 4-20-11							0	
	* Ordinance 5619-B, 10-5-10								
<b>Community Development Resource Agency (100-22220)</b>									
Building Inspection	Administrative Clerk - Entry/Journey	2,488	3,333	12203	3	3	3	3	0
Building Inspection	Assistant Chief Building Official	7,340	8,924	19859	1	1	1	1	0
Building Inspection	Building Division Manager	6,646	8,077	11713	1	1	1	1	0
Building Inspection	Building Inspector I/II	4,801	6,127	14821	18	18	18	18	0
Building Inspection	Building Inspector - Senior	5,702	6,931	13549	5	5	5	5	0
Building Inspection	Building Inspector - Supervising	6,286	7,641	13550	2	2	2	2	0
Building Inspection	Chief Building Official	9,133	11,101	19945	1	1	1	1	0
Building Inspection	Code Enforcement Officer I/II	4,255	5,702	14824	3	3	3	3	0
Building Inspection	Code Enforcement Officer - Supervising	5,293	6,434	13537	1	1	1	1	0
Building Inspection	Community Development Tech - Asst/Assoc	3,859	5,172	11720	5	5	5	5	0
Building Inspection	Community Development Tech - Senior	4,691	5,702	11724	1	1	1	1	0
Building Inspection	Executive Secretary	3,762	4,573	12321	1	1	1	1	0
	Subtotal Allocated Positions				42	42	42	42	0
	Number of Allocated Positions Filled 4-12-11							21	
	Number of Extra Help FTEs 4-20-11							0.55	
<b>Community Development Resource Agency (100-11400)</b>									
Engineering & Surveying	Administrative Clerk - Entry/Journey	2,488	3,333	12203	1	1	1	1	0
Engineering & Surveying	Administrative Clerk - Senior	3,024	3,676	12204	1	1	1	1	0
Engineering & Surveying	Assistant Director - Engineering & Surveying	8,868	10,780	11730	1	1	1	1	0
Engineering & Surveying	Civil Engineer - Associate	6,756	8,212	14203	6	6	6	6	0
Engineering & Surveying	Civil Engineer - Senior	7,821	9,507	13517	5	4	4	4	0
Engineering & Surveying	County Surveyor	8,191	9,956	11738	1	1	1	1	0
Engineering & Surveying	Director of Engineering and Surveying	9,988	12,140	17710	1	1	1	1	0
Engineering & Surveying	Engineer/ Engineer - Junior/Assistant	5,041	7,094	14202	10	10	10	10	0
Engineering & Surveying	Engineering Manager	8,695	10,568	19876	2	2	2	2	0
Engineering & Surveying	Engineering Technician I/II	4,052	5,702	15576	11	10	10	10	0
Engineering & Surveying	Executive Secretary	3,762	4,573	12321	1	1	1	1	0
Engineering & Surveying	Surveyor - Assistant	5,836	7,094	14207	2	3	3	3	0
Engineering & Surveying	Surveyor - Associate	6,756	8,212	14204	4	4	4	4	0
	Subtotal Allocated Positions				46	45	45	45	0
	Number of Allocated Positions Filled 4-12-11							32	
	Number of Extra Help FTEs 4-20-11							0	
<b>Community Development Resource Agency (100-22330)</b>									
Planning	Administrative Clerk - Entry/Journey	2,488	3,333	12203	2	2	2	2	0
Planning	Administrative Secretary	3,412	4,147	12308	1	1	0	0	0
Planning	Board/Commission Clerk	3,094	3,762	12311	1	1	1	1	0
Planning	Board/Commission Clerk - Senior	3,412	4,147	12324	2	2	2	2	0
Planning	Board/Commission Clerk - Supervising	3,762	4,573	11718	1	1	1	1	0
Planning	Community Development Tech - Asst/Assoc	3,859	5,172	11720	1	1	1	1	0
Planning	Community Development Tech - Senior	4,691	5,702	11724	2	2	1	1	0
Planning	Community Development Tech - Supervising	5,172	6,286	11725	1	0	0	0	0
Planning	Deputy Director of Planning	9,137	11,109	13535	2	2	2	2	0
Planning	Director of Planning	11,032	13,410	19943	1	0*	0	0	0
Planning	Executive Secretary	3,762	4,573	12321	1	1	1	1	0
Planning	Planner - Assistant/Associate	4,801	6,601	14222	8	8	8	8	0
Planning	Planner - Senior	6,127	7,449	14223	10	10	10	10	0
Planning	Planner - Supervising	6,756	8,212	14225	4	4	4	4	0
Planning	Principal Planner	7,488	9,101	14224	3	3	3	3	0
	Subtotal Allocated Positions				40	38	36	36	0
	Number of Allocated Positions Filled 4-12-11							23	
	Number of Extra Help FTEs 4-20-11							0	
	* Ordinance 5619-B, 10-5-10								
<b>Agency Total Allocated Positions</b>					<b>159</b>	<b>158</b>	<b>158</b>	<b>158</b>	<b>0</b>
<b>Department Total Number of Allocated Positions Filled 4-12-11</b>								<b>100</b>	
<b>Department Total Number of Extra Help FTEs 4-20-11</b>								<b>0.55</b>	

# FY 2011-12 Proposed Budget

## Position Allocation by Department / Appropriation and Division

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2009-10	Est/Actual Alloc 2010-11	Dept Request 2011-12	CEO Recom 2011-12	BOS Adopted 2011-12
<b>County Clerk-Recorder (100-22300)</b>									
County Clerk-Recorder	Administrative Clerk - Entry/Journey	2,488	3,333	12203	1	1	1	1	0
County Clerk-Recorder	Administrative Services Officer - Senior	6,137	7,460	14703	1	1	1	1	0
County Clerk-Recorder	Administrative Technician	3,762	4,573	14915	3	3	3	3	0
County Clerk-Recorder	Assistant County Clerk	8,437	10,260	19843	1	1	1	1	0
County Clerk-Recorder	Assistant Registrar/Recorder	8,437	10,260	19808	1	1	1	1	0
County Clerk-Recorder	County Clerk-Recorder-Microfilm Supervisor	11,342	13,787	19505	1	1	1	1	0
County Clerk-Recorder	Executive Secretary	3,762	4,573	12321	0	1	1	1	0
County Clerk-Recorder	Geographic Information Systems Technician I/II	4,052	5,430	14866	1	1	1	1	0
County Clerk-Recorder	Information Technology Supervisor	7,488	9,101	19864	0	1	1	1	0
County Clerk-Recorder	Information Technology Technician I/II	4,147	5,558	15704	3	1	1	1	0
County Clerk-Recorder	Information Technology Technician - Senior	5,041	6,127	15708	1	1	1	1	0
County Clerk-Recorder	Recording - Elections Manager	6,984	8,489	13451	3	2	2	2	0
County Clerk-Recorder	Recorder/Elections Specialist	3,500	4,255	12562	1	1	1	1	0
County Clerk-Recorder	Recorder/Elections Supervisor	3,949	4,801	13402	3	3	4	4	0
County Clerk-Recorder	Recorder/Elections Supervisor - Senior	4,355	5,293	13405	3	5	4	4	0
County Clerk-Recorder	Recorder/Elections Technician - Entry/Journey	3,094	4,147	12561	26	26	26	26	0
County Clerk-Recorder	Recorder/Elections Technician - Senior	3,582	4,355	12565	12	11	11	11	0
County Clerk-Recorder	Technology Solutions Analyst I/II	5,041	6,756	15711	2	2	2	2	0
County Clerk-Recorder	Technology Solutions Analyst - Senior	6,127	7,449	15722	2	2	2	2	0
<b>Department Total Allocated Positions</b>					<b>65</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>0</b>
<b>Department Total Number of Allocated Positions Filled 4-12-11</b>								<b>49</b>	
<b>Department Total Number of Extra Help FTEs 4-20-11</b>								<b>6.54</b>	
<b>County Counsel (100-10450)</b>									
County Counsel	Accountant-Auditor I/II	4,052	5,702	14625	1	1	1	1	0
County Counsel	Administrative Clerk - Senior	3,024	3,676	12204	1	1	1	1	0
County Counsel	Administrative Technician	3,762	4,573	14915	1	1	1	1	0
County Counsel	Chief Deputy County Counsel	11,836	14,386	19810	1	1	1	1	0
County Counsel	County Counsel	14,433	17,545	19909	1	1	1	1	0
County Counsel	Deputy County Counsel I/II/III/IV	6,778	11,328	19831	8	8	8	8	0
County Counsel	Deputy County Counsel - Senior	9,797	11,908	19811	3	3	3	3	0
County Counsel	Deputy County Counsel - Supervising	10,502	12,767	19828	3	3	3	3	0
County Counsel	Legal Secretary - Entry/Journey	3,024	4,052	12306	4	4	4	4	0
County Counsel	Legal Secretary - Senior	3,676	4,468	12307	2	2	2	2	0
County Counsel	Secretary to County Counsel	3,853	4,684	12331	1	1	1	1	0
<b>Department Total Allocated Positions</b>					<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>0</b>
<b>Department Total Number of Allocated Positions Filled 4-12-11</b>								<b>23</b>	
<b>Department Total Number of Extra Help FTEs 4-20-11</b>								<b>0</b>	
<b>County Executive Office (100-10040)</b>									
Administration	Account Clerk Entry/Journey	2,806	3,762	12403	1	1	1	1	0
Administration	Accountant-Auditor I/II	4,052	5,702	14625	1	1	1	1	0
Administration	Accountant-Auditor Senior	5,430	6,601	14622	0	0	1	1	0
Administration	Accounting Technician	3,676	4,468	12406	1	1	1	1	0
Administration	Administrative and Fiscal Operations Manager	6,917	8,405	14704	1	1	1	1	0
Administration	Administrative Secretary	3,412	4,147	12308	3	3	2	2	0
Administration	Administrative Services Officer - Senior	6,137	7,460	14703	1	1	1	1	0
Administration	Administrative Technician	3,762	4,573	14915	3	3	3	3	0
Administration	Assistant County Executive Officer	11,037	13,420	19805	2	1 *	1	1	0
Administration	Budget Analyst	6,137	7,460	14700	1	1	1	1	0
Administration	Chief Assistant County Executive Officer	16,272	19,779	11714	1	0 *	0	0	0
Administration	County Budget Administrator	7,870	9,565	19817	1	0 *	0	0	0
Administration	County Executive Officer	17,093	20,778	19912	1	1	1	1	0
Administration	Executive Assistant to CEO	4,151	5,046	11711	1	1	1	1	0
Administration	Executive Secretary	3,762	4,573	12321	2	2	2	2	0
Administration	Finance & Budget Operations Manager	9,230	11,189	19817	0	1 *	1	1	0
Administration	Management Analyst I/II/Senior	5,338	7,840	13573	10	10	10	10	0
Administration	Principal Management Analyst	8,029	9,758	19885	4	4	4	4	0
Administration	Public Information Assistant II	5,338	6,491	14922	2	0 *	0	0	0
Administration	Public Information Officer	7,053	8,575	19832	1	0 *	0	0	0
<b>Subtotal Allocated Positions</b>					<b>37</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>0</b>
<b>Number of Allocated Positions Filled 4-12-11</b>								<b>25</b>	
<b>Number of Extra Help FTEs 4-20-11</b>								<b>0.36</b>	
* Ordinance 5630-B, 12-14-10									
<b>County Executive Office - Board of Supervisors (100-10010)</b>									
Board of Supervisors	Administrative Aide I/II	5,164	6,921	19801	0	2 *	2	2	0
Board of Supervisors	Administrative Secretary	3,412	4,147	12308	0	3 *	3	3	0
Board of Supervisors	Principal Management Analyst	6,848	8,325	19885	0	1 *	1	1	0
Board of Supervisors	Supervisor	2,500	2,500	19501	0	5	5	5	0
<b>Subtotal Allocated Positions</b>					<b>0</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>0</b>
<b>Number of Allocated Positions Filled 4-12-11</b>								<b>11</b>	
<b>Number of Extra Help FTEs 4-20-11</b>								<b>0.62</b>	
* Ordinance 5630-B, 12-14-10									

# FY 2011-12 Proposed Budget

## Position Allocation by Department / Appropriation and Division

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2009-10	Est/Actual Alloc 2010-11	Dept Request 2011-12	CEO Recom 2011-12	BOS Adopted 2011-12
<b>County Executive Office - Clerk of the Board of Supervisors (100-10020)</b>									
Clerk of the Board	Administrative Clerk - Entry/Journey	2,488	3,333	12203	0	1	1	1	0
Clerk of the Board	Administrative Secretary	3,412	4,147	12308	0	1	1	1	0
Clerk of the Board	Board/Commission Clerk - Senior	3,412	4,147	12324	0	2	2	2	0
Clerk of the Board	Board/Commission Clerk - Snr (Part Time) 50%	3,412	4,147	12324	0	1	1	1	0
Clerk of the Board	Board/Commission Clerk - Supervising	3,762	4,573	11718	0	1	1	1	0
Clerk of the Board	Clerk of the Board of Supervisors	6,450	7,840	19812	0	1	1	1	0
	Subtotal Allocated Positions				0	7	7	7	0
	Number of Allocated Positions Filled 4-12-11							5	
	Number of Extra Help FTEs 4-20-11							0	
	* Ordinance 5630-B, 12-14-10								
<b>County Executive Office (100-11120)</b>									
Economic Development	Director of Economic Development	8,029	9,758	19924	1	1	1	1	0
Economic Development	Economic Development Specialist Senior	5,836	7,094	15594	1	1	1	1	0
Economic Development	Executive Secretary	3,762	4,573	12321	1	1	1	1	0
	Subtotal Allocated Positions				3	3	3	3	0
	Number of Allocated Positions Filled 4-12-11							3	
	Number of Extra Help FTEs 4-20-11							0.32	
<b>County Executive Office Emergency Services &amp; Community Outreach (100-22310)</b>									
Emergency Svcs & Comm Outreach	Administrative Aide Senior	6,450	7,840	19803	0	1 *	1	1	0
Emergency Svcs & Comm Outreach	Administrative Secretary	3,412	4,147	12308	1	1	1	1	0
Emergency Svcs & Comm Outreach	Assistant Director of Emergency Services	8,437	10,259	19815	0	0	1	1	0
Emergency Svcs & Comm Outreach	Emergency Services Coordinator	5,723	6,958	15713	1	1	0	0	0
Emergency Svcs & Comm Outreach	Emergency Services Program Manager	6,848	8,325	19822	1	1	1	1	0
Emergency Svcs & Comm Outreach	Emergency Services Specialist-Senior	4,801	5,836	11732	1	1	1	1	0
Emergency Svcs & Comm Outreach	Executive Secretary	3,762	4,573	12321	0	1 *	1	1	0
Emergency Svcs & Comm Outreach	Management Analyst Senior	6,450	7,840	13573	1	1	1	1	0
Emergency Svcs & Comm Outreach	Public Information Assistant	5,338	6,491	14922	0	2 *	2	2	0
Emergency Svcs & Comm Outreach	Public Information Officer	7,053	8,575	19832	0	1 *	1	1	0
	Subtotal Allocated Positions				5	10	10	10	0
	Number of Allocated Positions Filled 4-12-11							8	
	Number of Extra Help FTEs 4-20-11							0	
	* Ordinance 5630-B, 12-14-10								
<b>County Executive Office (100-12000)</b>									
Organizational Development	Administrative Technician	3,762	4,573	14915	1	1	1	1	0
Organizational Development	Secretary Journey	2,806	3,412	12303	1	1	1	1	0
Organizational Development	Training & Organizational Dev Analyst I/II	5,338	7,098	14749	1	1	1	1	0
Organizational Development	Training & Organizational Dev Analyst - Senior	6,450	7,840	14753	1	1	1	1	0
	Subtotal Allocated Positions				4	4	4	4	0
	Number of Allocated Positions Filled 4-12-11							3	
	Number of Extra Help FTEs 4-20-11							0	
<b>County Executive Office - Risk Management and Labor Relations*</b>									
Risk Management & Labor Relations	Administrative Technician	3,762	4,573	14915	0	0 *	0	0	0
Risk Management & Labor Relations	Assistant Risk Manager	8,029	9,758	14759	0	1	0	0	0
Risk Management & Labor Relations	Deputy County Executive Officer	9,797	11,908	19857	0	1	0	0	0
Risk Management & Labor Relations	Executive Secretary	3,762	4,573	12321	0	1 *	0	0	0
Risk Management & Labor Relations	Management Analyst I/II	5,338	7,098	14760	0	1	0	0	0
Risk Management & Labor Relations	Risk Management Administrator	6,450	7,840	19836	0	0 *	0	0	0
Risk Management & Labor Relations	Risk Management Investigator	6,450	7,840	14754	0	1	0	0	0
Risk Management & Labor Relations	Secretary - Entry/Journey	2,546	3,094	12303	0	0 *	0	0	0
	Subtotal Allocated Positions				0	5	0	0	0
	Number of Allocated Positions Filled 4-12-11							0	
	Number of Extra Help FTEs 4-20-11							0	
	* Ordinance 5630-B, 12-14-10								
<b>County Executive Office - Risk Management - General Liability - Workers Compensation*</b>									
Risk Mgt - Gen Liab & Wrks Comp	Administrative Technician	3,762	4,573	14915	0	3	0	0	0
Risk Mgt - Gen Liab & Wrks Comp	ADA/Leave Coordinator	6,450	7,840	15725	0	1	0	0	0
Risk Mgt - Gen Liab & Wrks Comp	Risk Management Administrator - General Liability	6,450	7,840	19836	0	1 *	0	0	0
Risk Mgt - Gen Liab & Wrks Comp	Risk Management Administrator - Workers Comp	6,450	7,840	19836	0	1 *	0	0	0
Risk Mgt - Gen Liab & Wrks Comp	Safety Officer	6,137	7,460	14752	0	1	0	0	0
	Subtotal Allocated Positions				0	7	0	0	0
	Number of Allocated Positions Filled 4-12-11							0	
	Number of Extra Help FTEs 4-20-11							0	
	* Ordinance 5630-B, 12-14-10								
<b>County Executive Office 270800-09800 Risk Management - General Liability</b>									
Risk Management - Gen Liability	Administrative Technician	3,762	4,573	14915	1	0	1	1	0
Risk Management - Gen Liability	Assistant Risk Manager	8,029	9,758	14759	1	0	1	1	0
Risk Management - Gen Liability	Deputy County Executive Officer	9,797	11,908	19857	1	0	1	1	0
Risk Management - Gen Liability	Management Analyst I/II	5,338	7,098	14760	1	0	1	1	0
Risk Management - Gen Liability	Risk Management Administrator	6,450	7,840	19836	1	0	1	1	0

# FY 2011-12 Proposed Budget

## Position Allocation by Department / Appropriation and Division

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2009-10	Est/Actual Alloc 2010-11	Dept Request 2011-12	CEO Recom 2011-12	BOS Adopted 2011-12
Risk Management - Gen Liability	Risk Management Investigator	6,450	7,840	14754	1	0	1	1	0
Risk Management - Gen Liability	Secretary - Entry/Journey	2,546	3,094	12303	1	0	1	1	0
	Subtotal Allocated Positions				7	0	7	7	0
	Number of Allocated Positions Filled 4-12-11							7	
	Number of Extra Help FTEs 4-20-11							0	
	* Ordinance 5630-B, 12-14-10								
<b>County Executive Office 270810-09810 Risk Management - Workers Compensation</b>									
Risk Management - Workers Comp	Administrative Technician	3,762	4,573	14915	2	0	2	2	0
Risk Management - Workers Comp	ADA/Leave Coordinator	6,450	7,840	15725	1	0	1	1	0
Risk Management - Workers Comp	Risk Management Administrator	6,450	7,840	19836	1	0	1	1	0
Risk Management - Workers Comp	Safety Officer	6,137	7,460	14752	1	0	1	1	0
	Subtotal Allocated Positions				5	0	5	5	0
	Number of Allocated Positions Filled 4-12-11							5	
	Number of Extra Help FTEs 4-20-11							0	
	* Ordinance 5630-B, 12-14-10								
<b>Department Total Allocated Positions</b>					<b>61</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>0</b>
<b>Department Total Number of Allocated Positions Filled 4-12-11</b>								<b>67</b>	
<b>Department Total Number of Extra Help FTEs 4-20-11</b>								<b>1.3</b>	
<b>District Attorney (110-21710)</b>									
District Attorney	Account Clerk - Senior	3,249	3,949	12404	1	1	1	1	0
District Attorney	Administrative Clerk - Entry/Journey	2,488	3,333	12203	8	8	8	8	0
District Attorney	Administrative Clerk - Senior	3,024	3,676	12204	2	2	2	2	0
District Attorney	Administrative Legal Clerk - Entry/Journey	2,743	3,676	12352	4	4	4	4	0
District Attorney	Administrative Legal Clerk - Senior	3,333	4,052	12354	3	3	3	3	0
District Attorney	Administrative Legal Supervisor	3,859	4,691	12325	1	1	1	1	0
District Attorney	Administrative Services Officer - Senior	6,137	7,460	14703	1	1	1	1	0
District Attorney	Administrative Technician	3,762	4,573	14915	2	2	2	2	0
District Attorney	Assistant District Attorney	11,717	14,246	19806	1	1	1	1	0
District Attorney	Claims Specialist I/II	3,174	4,255	12856	2	2	2	2	0
District Attorney	Claims Specialist - Senior	3,859	4,691	12857	1	1	1	1	0
District Attorney	Community Service Officer I/II	3,249	4,355	16610	2	2	2	2	0
District Attorney	Deputy District Attorney I/II/III/IV	6,434	10,753	14123	32	32	32	32	0
District Attorney	Deputy District Attorney - Senior	9,289	11,290	14122	5	5	5	5	0
District Attorney	Deputy District Attorney - Supervising	10,502	12,767	19875	5	5	5	5	0
District Attorney	District Attorney & Public Administrator	13,382	16,267	19506	1	1	1	1	0
District Attorney	Executive Secretary	3,762	4,573	12321	1	1	1	1	0
District Attorney	Investigative Assistant	4,052	4,926	15422	0	1	1	1	0
District Attorney	Investigator - Chief District Attorney	7,371	9,114	13831	1	1	1	1	0
District Attorney	Investigator-District Attorney	5,828	7,070	16103	9	9	9	9	0
District Attorney	Investigator - Supervising District Attorney	6,106	7,550	13833*	1	1	1	1	0
District Attorney	Investigator-Welfare Fraud/Child Support	5,828	7,070	16625*	1	1	1	1	0
District Attorney	Legal Secretary - Entry/Journey	3,024	4,052	12306	26	26	26	26	0
District Attorney	Legal Secretary - Senior	3,676	4,468	12307	5	5	5	5	0
District Attorney	Paralegal I/II	3,500	4,691	15422	1	0	0	0	0
District Attorney	Secretary - Entry/Journey	2,546	3,412	12303	1	1	1	1	0
District Attorney	Technology Solutions Analyst I/II	5,041	6,756	15711	2	2	2	2	0
District Attorney	Victim-Witness Advocate I/II	3,174	4,255	12851	4	4	4	4	0
District Attorney	Victim-Witness Advocate - Senior	3,859	4,691	12852	1	1	1	1	0
District Attorney	Victim-Witness Supervisor	4,255	5,172	13404	1	1	1	1	0
<b>Department Total Allocated Positions</b>					<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>0</b>
<b>Department Total Number of Allocated Positions Filled 4-12-11</b>								<b>100</b>	
<b>Department Total Number of Extra Help FTEs 4-20-11</b>								<b>2.1</b>	
* Salaries updated per Prop F Ord 5584-B, 2-23-10									
<b>Facility Services (100-11250)</b>									
Administration	Account Clerk - Entry/Journey	2,806	3,762	12403	2	2	2	2	0
Administration	Accountant-Auditor I/II	4,052	5,702	14625	2	2	2	2	0
Administration	Accounting Technician	3,676	4,468	12406	1	1	1	1	0
Administration	Administrative Services Manager	7,870	9,565	19807	1	1	1	1	0
Administration	Administrative Services Officer	5,447	6,618	14702	1	1	1	1	0
Administration	Administrative Services Officer Senior	6,137	7,460	14703	1	1	1	1	0
Administration	Administrative Technician	3,762	4,573	14915	1	1	1	1	0
Administration	Assistant Director of Facility Services	10,195	12,390	19851	1	1	1	1	0
Administration	Director of Facility Services	11,255	13,680	19917	1	1	1	1	0
Administration	Executive Secretary	3,762	4,573	12321	1	1	1	1	0
Administration	Secretary Entry/Journey	2,546	3,412	12303	1	1	1	1	0
Administration	Technology Solutions Analyst I/II	5,041	6,756	15711	1	1	1	1	0
	Subtotal Allocated Positions				14	14	14	14	0
	Number of Allocated Positions Filled 4-12-11							13	
	Number of Extra Help FTEs 4-20-11							0	

# FY 2011-12 Proposed Budget

## Position Allocation by Department / Appropriation and Division

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2009-10	Est/Actual Alloc 2010-11	Dept Request 2011-12	CEO Recom 2011-12	BOS Adopted 2011-12
<b>Facility Services (100-10650)</b>									
Building Maintenance	Administrative Dispatcher	3,333	4,052	12506	1	1	1	1	0
Building Maintenance	Assistant Building Maintenance Superintendent	5,836	7,094	13553	1	1	1	1	0
Building Maintenance	Building Crafts Mechanic - Senior	4,355	5,293	11413	15	15	15	15	0
Building Maintenance	Building Crafts Mechanic - Supervising	4,801	5,836	13115	4	4	4	4	0
Building Maintenance	Building Maintenance Superintendent	7,488	9,101	13114	1	1	1	1	0
Building Maintenance	Custodian I/II	2,488	3,333	11101	32	32	32	32	0
Building Maintenance	Custodian - Senior	3,024	3,676	11104	5	5	5	5	0
Building Maintenance	Custodian - Supervising	3,333	4,052	11102	5	5	5	5	0
Building Maintenance	Fire Application Technician	5,041	6,127	11736	1	1	1	1	0
Building Maintenance	Maintenance Worker/Building Crafts Mechanic	3,949	4,801	11459	10	10	10	10	0
Building Maintenance	Project Manager I/II	4,691	6,286	14793	1	0	0	0	0
Building Maintenance	Refrigeration & Air Conditioning Mechanic - Senior	4,691	5,702	1416	1	1	1	1	0
Building Maintenance	Storekeeper - Senior	3,333	4,052	12811	1	1	1	1	0
	Subtotal Allocated Positions				78	77	77	77	0
	Number of Allocated Positions Filled 4-12-11							58	
	Number of Extra Help FTEs 4-20-11							0.35	
<b>Facility Services (140-10780)</b>									
Capital Improvements	Administrative Secretary	3,412	4,147	12308	1	1	1	1	0
Capital Improvements	Architect	6,601	8,024	14212	4	4	4	4	0
Capital Improvements	Architect - Senior	7,278	8,846	14213	2	2	2	2	0
Capital Improvements	Capital Improvements Manager	8,353	10,156	13545	1	1	1	1	0
Capital Improvements	Dep Dir of Facility Services - Capital Facilities	8,868	10,780	New	1	1	1	1	0
Capital Improvements	Engineering Technician I/II	4,052	5,702	15576	2	2	2	2	0
Capital Improvements	Project Manager I/II	4,691	6,286	14793	1	2	2	2	0
Capital Improvements	Project Manager - Senior	5,702	6,931	14794	3	4	4	4	0
	Subtotal Allocated Positions				15	17	17	17	0
	Number of Allocated Positions Filled 4-12-11							12	
	Number of Extra Help FTEs 4-20-11							0.18	
<b>Facility Services (220600-06200)</b>									
Dewitt Development	Administrative Technician	3,762	4,573	14915	1	1	1	1	0
Dewitt Development	Architect	6,601	8,024	14212	1	1	1	1	0
Dewitt Development	Project Manager I/II	4,691	6,286	14793	1	1	1	1	0
Dewitt Development	Project Manager - Senior	5,702	6,931	14794	2	2	2	2	0
Dewitt Development	Property Manager	7,126	8,661	13522	1	1	1	1	0
	Subtotal Allocated Positions				6	6	6	6	0
	Number of Allocated Positions Filled 4-12-11							4	
	Number of Extra Help FTEs 4-20-11							0.91	
<b>Facility Services (100-74250)</b>									
Parks & Grounds	Dep Dir of Facility Svcs - Parks, Property & Museums	8,437	10,260	19863	1	1	1	1	0
Parks & Grounds	Maintenance Worker/Parks & Grounds Worker	3,500	4,255	11459	15	15	15	15	0
Parks & Grounds	Parks Administrator	7,950	9,663	13582	1	1	1	1	0
Parks & Grounds	Parks and Grounds Superintendent	5,430	6,601	13583	1	1	1	1	0
Parks & Grounds	Parks & Grounds Worker - Senior	3,859	4,691	11404	3	3	3	3	0
Parks & Grounds	Parks & Grounds Worker - Senior Supervising	4,691	5,702	13108	2	2	2	2	0
Parks & Grounds	Parks & Grounds Worker - Supervising	4,255	5,172	11465	4	4	4	4	0
Parks & Grounds	Planner - Assistant/Associate	4,801	6,601	14222	1	1	1	1	0
Parks & Grounds	Principal Planner	7,488	9,101	14224	1	1	1	1	0
Parks & Grounds	Project Manager - Senior	5,702	6,931	14794	1	0	0	0	0
Parks & Grounds	Secretary - Entry/Journey	2,546	3,412	12303	1	1	1	1	0
	Subtotal Allocated Positions				31	30	30	30	0
	Number of Allocated Positions Filled 4-12-11							27	
	Number of Extra Help FTEs 4-20-11							0.69	
<b>Facility Services (100-74300)</b>									
Museums	Administrative Clerk - Senior	3,024	3,676	12204	1	1	1	1	0
Museums	Exhibit Preparator	3,024	3,676	15412	1	1	1	1	0
Museums	Museums Administrator	7,053	8,575	19931	1	1	1	1	0
Museums	Museum Curator	3,333	4,052	14780	3	3	3	3	0
Museums	Museum Program Manager	4,980	6,053	13585	1	1	1	1	0
	Subtotal Allocated Positions				7	7	7	7	0
	Number of Allocated Positions Filled 4-12-11							6	
	Number of Extra Help FTEs 4-20-11							1.29	
<b>Facility Services (260800-06280)</b>									
Environmental Utilities	Administrative Clerk - Senior	3,024	3,676	12204	2	2	2	2	0
Environmental Utilities	Administrative Secretary	3,412	4,147	12308	1	1	1	1	0
Environmental Utilities	Civil Engineer - Associate	6,756	8,212	14203	5	5	5	5	0
Environmental Utilities	Civil Engineer - Senior	7,821	9,507	13517	3	4	3	3	0
Environmental Utilities	Deputy Dir-Environmental Engineering & Utilities	9,323	11,328	19865	1	1	1	1	0



# FY 2011-12 Proposed Budget

## Position Allocation by Department / Appropriation and Division

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2009-10	Est/Actual Alloc 2010-11	Dept Request 2011-12	CEO Recom 2011-12	BOS Adopted 2011-12
Environmental Utilities	Engineer/Engineer - Junior/Assistant	5,836	7,821	14205	1	1	1	1	0
Environmental Utilities	Engineering Technician I/II	4,052	5,702	15576	4	4	4	4	0
Environmental Utilities	Environmental Engineering Program Mgr	8,695	10,568	14785	1	1	2	2	0
Environmental Utilities	Environmental Resource Specialist	5,702	6,931	14540	2	2	2	2	0
Environmental Utilities	Information Technology Technician - Senior	5,041	6,127	15708	1	0	1	0	0
Environmental Utilities	Geographic Information Systems Technician - Senior	5,041	6,127	14867	0	1	0	1	0
Environmental Utilities	Laboratory Technician - Senior	4,052	4,926	11304	2	2	2	2	0
Environmental Utilities	Maintenance Worker/Utility Service Worker	3,333	4,052	11459	16	16	16	16	0
Environmental Utilities	Planner - Senior	6,127	7,449	14223	1	1	1	1	0
Environmental Utilities	Project Manager - Senior	5,702	6,931	14794	1	1	1	1	0
Environmental Utilities	Secretary - Entry/Journey	2,546	3,412	12303	2	2	2	2	0
Environmental Utilities	Staff Services Analyst I/II	4,573	6,127	14710	1	1	1	1	0
Environmental Utilities	Technology Solutions Analyst II	5,558	6,756	15711	1	1	1	1	0
Environmental Utilities	Utility Operations Supervisor	5,430	6,601	13102	1	1	1	1	0
Environmental Utilities	Utility Program Manager	7,870	9,565	13519	1	1	1	1	0
Environmental Utilities	Utility Service Worker - Senior	4,468	5,430	11301	5	5	5	5	0
Environmental Utilities	Utility Service Worker - Supervising	4,926	5,987	13103	2	2	2	2	0
Environmental Utilities	Waste Disposal Site Attendant	3,094	3,762	11455	7	7	7	7	0
Environmental Utilities	Waste Disposal Site Attendant - Senior	3,412	4,147	11456	1	1	1	1	0
Environmental Utilities	Waste Disposal Site Supervisor	3,762	4,573	13106	1	1	1	1	0
Environmental Utilities	Wastewater Laboratory Technician	4,052	4,188	15605	1	1	1	1	0
Environmental Utilities	Wastewater Plant Operator Trainee/Grade I/II/III	3,582	5,430	11306	6	6	6	6	0
Environmental Utilities	Wastewater Plant Operator- Supervising	4,926	5,987	11309	1	1	1	1	0
Subtotal Allocated Positions					71	72	72	72	0
Number of Allocated Positions Filled 4-12-11								62	
Number of Extra Help FTEs 4-20-11								0.33	
<b>Department Total Allocated Positions</b>					<b>222</b>	<b>223</b>	<b>223</b>	<b>223</b>	<b>0</b>
<b>Department Total Number of Allocated Positions Filled 4-12-11</b>								<b>182</b>	
<b>Department Total Number of Extra Help FTEs 4-20-11</b>								<b>3.75</b>	
<b>Farm Advisor (100-64100)</b>									
Farm Advisor	Administrative Clerk - Entry/Journey	2,488	3,333	12203	1	1	1	1	0
Farm Advisor	Administrative Clerk - Senior	3,024	3,676	12204	1	1	1	1	0
Farm Advisor	Executive Secretary	3,762	4,573	12321	1	1	1	1	0
<b>Department Total Allocated Positions</b>					<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>
<b>Department Total Number of Allocated Positions Filled 4-12-11</b>								<b>3</b>	
<b>Department Total Number of Extra Help FTEs 4-20-11</b>								<b>0.28</b>	
<b>Health &amp; Human Services (100-42000)</b>									
Administration & MIS	Account Clerk - Entry/Journey	2,806	3,762	12403	7	7	7	7	0
Administration & MIS	Account Clerk - Senior	3,249	3,949	12404	3	3	3	3	0
Administration & MIS	Accountant-Auditor I/II	4,052	5,702	14625	1	1	1	1	0
Administration & MIS	Accountant-Auditor - Senior	5,430	6,601	14622	1	1	1	1	0
Administration & MIS	Accounting Technician	3,676	4,468	12406	1	1	1	1	0
Administration & MIS	Administrative and Fiscal Operations Manager	6,917	8,405	14704	2	2	2	2	0
Administration & MIS	Administrative Clerk - Entry/Journey	2,488	3,333	12203	2	2	2	2	0
Administration & MIS	Administrative Clerk - Senior	3,024	3,676	12204	2	1	1	1	0
Administration & MIS	Administrative Secretary	3,412	4,147	12308	1	1	1	1	0
Administration & MIS	Administrative Services Officer	5,447	6,618	14702	1	1	1	1	0
Administration & MIS	Administrative Technician	3,762	4,573	14915	3	3	3	3	0
Administration & MIS	Assistant Director of Health & Human Services	11,151	13,553	19816	1	1	1	1	0
Administration & MIS	Client Services Program Manager	7,340	8,924	13645	2	2	2	2	0
Administration & MIS	Dir of Administrative Svcs - Health & Human Svcs	9,230	11,219	19849	1	1	1	1	0
Administration & MIS	Dir of Health & Human Svcs/CO Health Officer	16,756	20,369	19926	1	1	1	1	0
Administration & MIS	Executive Secretary	3,762	4,573	12321	1	1	1	1	0
Administration & MIS	Information Technology Analyst I/II	5,558	7,449	15716	3	3	3	3	0
Administration & MIS	Information Technology Manager	8,273	10,056	19862	1	1	1	1	0
Administration & MIS	Information Technology Supervisor	7,488	9,101	19864	2	2	2	2	0
Administration & MIS	Information Technology Technician I/II	4,147	5,558	15704	6	7	7	7	0
Administration & MIS	Personnel Analyst I/II	5,338	7,098	14762	2	2	2	2	0
Administration & MIS	Personnel Analyst - Senior	6,450	7,840	14763	1	1	1	1	0
Administration & MIS	Personnel Services Manager	7,126	8,661	14765	1	1	1	1	0
Administration & MIS	Project Manager - Senior	5,702	6,931	14794	1	1	1	1	0
Administration & MIS	Staff Services Analyst I/II	4,573	6,127	14710	1	1	1	1	0
Administration & MIS	Staff Services Analyst - Senior	5,558	6,756	14711	1	1	1	1	0
Administration & MIS	Technology Solutions Analyst I/II	5,041	6,756	15711	10	10	10	10	0
Administration & MIS	Technology Solutions Analyst - Senior	6,127	7,449	15722	3	3	3	3	0
Subtotal Allocated Positions					62	62	62	62	0
Number of Allocated Positions Filled 4-12-11								46	
Number of Extra Help FTEs 4-20-11								1.42	

# FY 2011-12 Proposed Budget

## Position Allocation by Department / Appropriation and Division

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2009-10	Est/Actual Alloc 2010-11	Dept Request 2011-12	CEO Recom 2011-12	BOS Adopted 2011-12
<b>Health &amp; Human Services (100-42930)</b>									
Adult System of Care	Account Clerk - Entry/Journey	2,806	3,762	12403	6	6	6	6	0
Adult System of Care	Accountant-Auditor I/II	4,052	5,702	14625	2	2	2	2	0
Adult System of Care	Accounting Technician	3,676	4,468	12406	1	1	1	1	0
Adult System of Care	Administrative Clerk - Entry/Journey	2,488	3,333	12203	15	15	15	15	0
Adult System of Care	Administrative Clerk - Senior	3,024	3,676	12204	6	5	5	5	0
Adult System of Care	Administrative Secretary	3,412	4,147	12308	2	2	2	2	0
Adult System of Care	Administrative Supervisor	3,333	4,052	13401	1	1	1	1	0
Adult System of Care	Administrative Technician	3,762	4,573	14915	1	0	0	0	0
Adult System of Care	Assistant Client Services Program Director	8,029	9,758	11717	1	1	1	1	0
Adult System of Care	Chief Physician	13,073	15,892	19825	1	1	1	1	0
Adult System of Care	Client Services Assistant I/II	3,174	4,255	16805	9	10	10	10	0
Adult System of Care	Client Services Counselor I/II/Senior	3,762	5,430	14452	32	31	31	31	0
Adult System of Care	Client Services Practitioner I/II/Senior	4,691	6,434	14465	38	38	38	38	0
Adult System of Care	Client Services Program Director	9,048	10,998	19850	1	1	1	1	0
Adult System of Care	Client Services Program Manager	7,340	8,924	13645	6	6	6	6	0
Adult System of Care	Client Services Program Specialist I/II/Senior	3,174	4,691	15544	2	2	2	2	0
Adult System of Care	Client Services Program Supervisor	5,836	7,094	13621	12	12	12	12	0
Adult System of Care	Patient Rights Advocate	4,255	5,172	14421	1	1	1	1	0
Adult System of Care	Physician I/II	11,290	14,748	19838	5	4	4	4	0
Adult System of Care	Psychiatric Nurse I/II	4,926	6,601	14330	3	3	3	3	0
Adult System of Care	Psychiatric Nurse - Supervising	6,127	7,449	13560	3	3	3	3	0
Adult System of Care	Public Administrator Assistant	4,052	4,926	11501	1	1	1	1	0
Adult System of Care	Public Health Nurse I/II/Senior	5,172	7,449	14304	1	1	1	1	0
Adult System of Care	Staff Services Analyst I/II	4,573	6,127	14709	0	1	1	1	0
	Subtotal Allocated Positions				150	148	148	148	0
	Number of Allocated Positions Filled 4-12-11							102	
	Number of Extra Help FTEs 4-20-11							5.22	
0									
<b>Health &amp; Human Services (100-42970)</b>									
Children's System of Care	Account Clerk - Entry/Journey	2,806	3,762	12403	2	2	2	2	0
Children's System of Care	Account Clerk - Senior	3,249	3,949	12404	1	1	1	1	0
Children's System of Care	Accountant-Auditor I/II	4,052	5,702	14625	1	1	1	1	0
Children's System of Care	Administrative & Fiscal Operations Manager	6,917	8,405	14704	1	1	1	1	0
Children's System of Care	Administrative Clerk - Entry/Journey	2,488	3,333	12203	18	18	18	18	0
Children's System of Care	Administrative Clerk - Senior	3,024	3,676	12204	13	13	13	13	0
Children's System of Care	Administrative Secretary	3,412	4,147	12308	1	1	1	1	0
Children's System of Care	Administrative Supervisor	3,333	4,052	13401	3	3	3	3	0
Children's System of Care	Administrative Technician	3,762	4,573	14915	1	1	1	1	0
Children's System of Care	Assistant Client Services Program Director	8,029	9,758	11717	1	1	1	1	0
Children's System of Care	Client Services Assistant I/II	3,174	4,255	16805	41	41	41	41	0
Children's System of Care	Client Services Counselor I/II/Senior	3,762	5,430	14452	23	23	23	23	0
Children's System of Care	Client Services Practitioner I/II/Senior	4,691	6,434	14465	78	78	78	78	0
Children's System of Care	Client Services Program Director	9,048	10,998	19850	1	1	1	1	0
Children's System of Care	Client Services Program Manager	7,340	8,924	13645	5	5	5	5	0
Children's System of Care	Client Services Program Specialist I/II/Senior	3,174	4,691	15544	6	6	6	6	0
Children's System of Care	Client Services Program Specialist - Supervising	4,691	5,702	13406	1	1	1	1	0
Children's System of Care	Client Services Program Supervisor	5,836	7,094	13621	19	19	19	19	0
Children's System of Care	Information Technology Technician I/II	5,558	7,449	15704	4	4	4	4	0
Children's System of Care	Physician I/II (Part Time) 50%	11,290	14,748	13838	2	2	2	2	0
Children's System of Care	Psychiatric Nurse - Supervising	6,127	7,449	13560	1	1	1	1	0
	Subtotal Allocated Positions				223	223	223	223	0
	Number of Allocated Positions Filled 4-12-11							163	
	Number of Extra Help FTEs 4-20-11							9.5	
<b>Health &amp; Human Services (100-42950)</b>									
Community Clinics	Account Clerk - Entry/Journey	2,806	3,762	12403	3	3	3	3	0
Community Clinics	Account Clerk - Senior	3,249	3,949	12404	1	1	1	1	0
Community Clinics	Accountant-Auditor I/II	4,052	5,702	14625	1	1	1	1	0
Community Clinics	Administrative Clerk - Entry/Journey	2,488	3,333	12203	9	10	10	10	0
Community Clinics	Administrative Clerk - Senior	3,024	3,676	12204	1	1	1	1	0
Community Clinics	Administrative Secretary	3,412	4,147	12308	1	1	1	1	0
Community Clinics	Administrative Supervisor	3,333	4,052	13401	1	1	1	1	0
Community Clinics	Chief Physician	13,073	15,892	19825	1	1	1	1	0
Community Clinics	Client Services Program Manager	7,340	8,924	13645	1	1	1	1	0
Community Clinics	Client Services Program Specialist I/II/Senior	3,174	4,691	15544	2	2	2	2	0
Community Clinics	Community Health Aide I/II or Medical Assistant	2,673	3,582	15518	3	3	3	3	0
Community Clinics	Dental Assistant I/II	3,249	4,355	15607	4	4	4	4	0
Community Clinics	Dentist	9,054	11,005	19630	3	3	3	3	0
Community Clinics	Licensed Vocational Nurse	3,949	4,801	15610	1	1	1	1	0
Community Clinics	Medical Assistant	3,412	4,147	15609	2	2	2	2	0
Community Clinics	Midlevel Practitioner I/II/Senior	6,128	9,054	13554	5	5	5	5	0
Community Clinics	Pharmacist	7,449	9,054	19839	1	1	1	1	0
Community Clinics	Pharmacy Technician	3,174	3,859	15600	1	1	1	1	0

**FY 2011-12 Proposed Budget**  
**Position Allocation by Department / Appropriation and Division**

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2009-10	Est/Actual Alloc 2010-11	Dept Request 2011-12	CEO Recom 2011-12	BOS Adopted 2011-12
Community Clinics	Physician I/II	11,290	14,748	19838	2	3	3	3	0
Community Clinics	Registered Nurse (Part Time)	4,926	5,987	14305	4	4	4	4	0
Community Clinics	Registered Nurse - Supervising	5,430		13552	1	1	1	1	0
	Subtotal Allocated Positions				48	50	50	50	0
	Number of Allocated Positions Filled 4-12-11							34	
	Number of Extra Help FTEs 4-20-11							11.87	
<b>Health &amp; Human Services (100-42760)</b>									
Community Health	Account Clerk - Entry/Journey	2,806	3,762	12403	1	1	1	1	0
Community Health	Accountant-Auditor I/II	4,052	5,702	14625	1	1	1	1	0
Community Health	Accounting Technician	3,676	4,468	12406	2	2	2	2	0
Community Health	Administrative Clerk - Entry/Journey	2,488	3,333	12203	10	8	8	8	0
Community Health	Administrative Clerk - Senior	3,024	3,676	12204	2	3	3	3	0
Community Health	Administrative Secretary	3,412	4,147	12308	1	1	1	1	0
Community Health	Administrative Supervisor	3,333	4,052	13401	1	1	1	1	0
Community Health	Administrative Technician	3,762	4,573	14915	1	1	1	1	0
Community Health	Assistant Client Services Program Director	8,029	9,758	11717	1	1	1	1	0
Community Health	Chief Physician	13,073	15,892	19825	1	0	0	0	0
Community Health	Client Services Counselor I/II/Senior	3,762	5,430	14452	1	1	1	1	0
Community Health	Client Services Practitioner I/II/Senior	4,691	6,434	14465	2	2	2	2	0
Community Health	Client Services Practitioner I/II/Senior (Part Time)	4,691	6,434	14465	1	1	1	1	0
Community Health	Client Services Program Director	9,048	10,999	19850	0	1	1	1	0
Community Health	Client Services Program Manager	7,340	8,924	13645	2	2	2	2	0
Community Health	Client Services Program Specialist I/II/Senior	3,174	4,691	15544	9	10	10	10	0
Community Health	Client Services Program Supervisor	5,836	7,094	13621	3	3	3	3	0
Community Health	Health Educator	4,573	5,558	14301	8	8	8	8	0
Community Health	Laboratory Technician	4,052	4,926	15605	2	3	3	3	0
Community Health	Midlevel Practitioner I/II/Senior	6,128	9,054	13554	1	1	1	1	0
Community Health	Nutritionist I/II/Senior	4,255	5,987	14326	1	2	2	2	0
Community Health	Nutritionist I/II/Senior (Part Time) 60%	4,255	5,987	14326	1	0	0	0	0
Community Health	Occupational Therapist I/II (Part Time)	5,172	6,931	14319	3	3	3	3	0
Community Health	Physical Therapist I/II (Part Time)	5,172	6,931	14320	2	2	2	2	0
Community Health	Physical Therapist - Senior (Part Time 50%)	6,286	7,641	15612	1	1	1	1	0
Community Health	Public Health Epidemiologist	5,293	6,434	14312	2	2	2	2	0
Community Health	Public Health Laboratory Director	7,340	8,924	11710	1	1	1	1	0
Community Health	Public Health Microbiologist	4,691	5,702	14325	3	2	2	2	0
Community Health	Public Health Microbiologist - Senior	5,172	6,286	14332	1	1	1	1	0
Community Health	Public Health Nurse I/II/Senior	5,172	7,449	14304	20	20	20	20	0
Community Health	Public Health Nurse I/II/Senior (Part Time) 50%	5,172	7,449	14304	6	6	6	6	0
Community Health	Public Health Nurse - Supervising	6,756	8,212	13551	4	4	4	4	0
Community Health	Registered Nurse Supervising	5,430	6,601	13552	1	1	1	1	0
Community Health	Utility Review/Quality Assurance Coordinator	4,926	5,987	14315	1	1	1	1	0
Community Health	Vital Statistics Technician I/II	3,094	4,147	12564	2	2	2	2	0
	Subtotal Allocated Positions				99	99	99	99	0
	Number of Allocated Positions Filled 4-12-11							75	
	Number of Extra Help FTEs 4-20-11							10.08	
<b>Health &amp; Human Services (103-53010)</b>									
Housing Assistance	Account Clerk - Senior	3,249	3,949	12404	1	1	1	1	0
Housing Assistance	Client Services Program Specialist I/II/Senior	3,174	4,691	15544	1	1	1	1	0
Housing Assistance	Client Services Program Specialist Supervising	4,691	5,702	13406	0	1	1	1	0
	Subtotal Allocated Positions				2	3	3	3	0
	Number of Allocated Positions Filled 4-12-11							3	
	Number of Extra Help FTEs 4-20-11							0	
<b>Health &amp; Human Services (100-22390)</b>									
Domestic Animal Control	Account Clerk - Senior	3,249	3,949	12404	1	1	1	1	0
Domestic Animal Control	Administrative Clerk - Entry/Journey	2,488	3,333	12203	2	2	2	2	0
Domestic Animal Control	Administrative Clerk - Senior	3,024	3,676	12204	1	1	1	1	0
Domestic Animal Control	Administrative Dispatcher	3,333	4,052	12506	1	1	1	1	0
Domestic Animal Control	Animal Care Supervisor	3,859	4,691	16707	1	1	1	1	0
Domestic Animal Control	Animal Control Manager	7,340	8,001	11317	1	1	1	1	0
Domestic Animal Control	Animal Control Officer I/II	3,174	4,255	16702	9	9	9	9	0
Domestic Animal Control	Animal Control Officer - Senior Supervising	4,255	5,172	13312	1	1	1	1	0
Domestic Animal Control	Animal Control Officer - Supervising	4,052	4,926	13310	1	1	1	1	0
Domestic Animal Control	Kennel Attendant	3,024	3,676	16710	6	6	6	6	0
	Subtotal Allocated Positions				24	24	24	24	0
	Number of Allocated Positions Filled 4-12-11							16	
	Number of Extra Help FTEs 4-20-11							1.91	
<b>Health &amp; Human Services (100-42820)</b>									
Environmental Health	Account Clerk - Senior	3,249	3,949	12404	1	1	1	1	0
Environmental Health	Administrative Clerk - Entry/Journey	2,488	3,333	12203	3	3	3	3	0
Environmental Health	Administrative Secretary	3,412	4,147	12308	1	1	1	1	0
Environmental Health	Client Services Program Director	9,048	10,998	19850	1	1	1	1	0
Environmental Health	Client Services Program Supervisor	5,836	7,094	13621	1	1	1	1	0

# FY 2011-12 Proposed Budget

## Position Allocation by Department / Appropriation and Division

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2009-10	Est/Actual Alloc 2010-11	Dept Request 2011-12	CEO Recom 2011-12	BOS Adopted 2011-12
Environmental Health	Env Health Specialist - Registered Asst/Assoc	4,926	6,601	14520	22	22	22	22	0
Environmental Health	Environmental Health Specialist - Registered Supv	6,286	7,641	13533	3	3	3	3	0
Environmental Health	Environmental Health Technical Specialist	5,702	6,931	14515	3	3	3	3	0
Environmental Health	Environmental Health Technician I/II	3,500	4,691	11722	6	6	6	6	0
Environmental Health	Environmental Health Technician Senior	4,255	5,172	11723	1	1	1	1	0
Environmental Health	Technology Solutions Analyst I/II	5,041	6,756	15711	1	1	1	1	0
	Subtotal Allocated Positions				43	43	43	43	0
	Number of Allocated Positions Filled 4-12-11							34	
	Number of Extra Help FTEs 4-20-11								
<b>Health &amp; Human Services (100-53070)</b>									
Human Services	Account Clerk - Entry/Journey	2,806	3,762	12403	3	3	3	3	0
Human Services	Account Clerk - Senior	3,249	3,949	12404	1	1	1	1	0
Human Services	Accountant-Auditor I/II	4,052	5,702	14625	2	2	2	2	0
Human Services	Accounting Technician	3,676	4,468	12406	1	1	1	1	0
Human Services	Administrative and Fiscal Operations Manager	6,917	8,405	14704	1	1	1	1	0
Human Services	Administrative Clerk - Entry/Journey	2,488	3,333	12203	12	12	12	12	0
Human Services	Administrative Clerk - Senior	3,024	3,676	12204	8	8	8	8	0
Human Services	Administrative Secretary	3,412	4,147	12308	2	2	2	2	0
Human Services	Administrative Supervisor	3,333	4,052	13401	4	4	4	4	0
Human Services	Assistant Client Services Program Director	8,029	9,758	11717	1	1	1	1	0
Human Services	Central Services Worker	2,947	3,582	11620	2	2	2	2	0
Human Services	Client Services Counselor I/II/Senior	3,762	5,430	14452	19	19	19	19	0
Human Services	Client Services Program Director	9,048	10,998	19850	1	1	1	1	0
Human Services	Client Services Program Manager	7,340	8,924	13645	3	3	3	3	0
Human Services	Client Services Program Specialist I/II/Senior	3,174	4,691	15544	87	87	87	87	0
Human Services	Client Services Program Specialist - Supervising	4,691	5,702	13406	13	12	12	12	0
Human Services	Client Services Program Supervisor	5,836	7,094	13621	4	4	4	4	0
Human Services	Collection Agent I/II	3,094	4,147	14881	1	1	1	1	0
Human Services	Collection Agent - Senior	3,949	4,801	14883	1	1	1	1	0
Human Services	Investigative Assistant	4,052	4,926	15430	1	1	1	1	0
Human Services	Investigator - Welfare Fraud/Child Support	5,828	7,070	16625	2	2	2	2	0
Human Services	Investigator - Welfare Fraud - Supervising	6,265	7,601	11739	1	1	1	1	0
Human Services	Staff Services Analyst - Senior	4,573	6,756	14711	1	1	1	1	0
	Subtotal Allocated Positions				171	170	170	170	0
	Number of Allocated Positions Filled 4-12-11							143	
	Number of Extra Help FTEs 4-20-11							26.78	
<b>Department Total Allocated Positions</b>					<b>822</b>	<b>822</b>	<b>822</b>	<b>822</b>	<b>0</b>
<b>Department Total Number of Allocated Positions Filled 4-12-11</b>								<b>616</b>	
<b>Department Total Number of Extra Help FTEs 4-20-11</b>								<b>66.78</b>	
<b>Library Services (160-64010)</b>									
Library Services	Administrative Clerk - Entry/Journey	2,488	3,333	12203	1	1	1	1	0
Library Services	Administrative Services Officer	5,447	6,618	14702	1	1	1	1	0
Library Services	Assistant Director of Library Services	6,778	8,239	19833	1	1	1	1	0
Library Services	Director of Library Services	8,350	10,148	19911	1	1	1	1	0
Library Services	Librarian I/II	4,255	5,702	14771	2	2	2	2	0
Library Services	Librarian-Senior (Branch Manager)	5,172	6,286	14772	4	4	4	4	0
Library Services	Library Assistant I/II	3,412	4,573	15402	4	4	4	4	0
Library Services	Library Assistant-Senior (Branch Manager)	4,255	5,172	15404	1	1	1	1	0
Library Services	Library Assistant-Senior (Branch Manager) (PT)	4,255	5,172	15404	1	1	1	1	0
Library Services	Library Circulation Supervisor	4,255	5,172	12606	1	1	1	1	0
Library Services	Library Clerk - Entry/Journey	2,612	3,500	12603	10	9	11	9	0
Library Services	Library Clerk - Entry/Journey (Part Time)	2,612	3,500	12603	8	6	6	6	0
Library Services	Library Clerk - Senior	3,024	3,676	12604	2	2	3	2	0
Library Services	Library Clerk - Senior (Part Time)	3,024	3,676	12604	7	5	5	5	0
Library Services	Library Literacy Specialist (Part Time)	3,762	4,573	15401	1	1	1	1	0
Library Services	Library Services Manager	5,723	6,958	14775	2	2	2	2	0
Library Services	Technology Solutions Analyst I/II	5,041	6,756	15711	1	1	1	1	0
<b>Department Total Allocated Positions</b>					<b>48</b>	<b>43</b>	<b>46</b>	<b>43</b>	<b>0</b>
<b>Department Total Number of Allocated Positions Filled 4-12-11</b>								<b>38</b>	
<b>Department Total Number of Extra Help FTEs 4-20-11</b>								<b>10.69</b>	
<b>Personnel (100-10500)</b>									
Personnel	Administrative Clerk - Entry/Journey	2,488	3,333	12203	2	2	2	2	0
Personnel	Administrative Clerk - Senior	3,024	3,676	12204	6	6	6	6	0
Personnel	Administrative Secretary	3,412	4,147	12308	1	1	1	1	0
Personnel	Administrative Technician	3,762	4,573	14915	4	4	4	4	0
Personnel	Assistant Director of Personnel	8,437	10,260	19950	1	1	1	1	0
Personnel	Executive Secretary	3,762	4,573	12321	1	1	1	1	0
Personnel	Personnel Analyst I/II	5,338	7,098	14762	3	3	3	3	0
Personnel	Personnel Analyst - Senior	6,450	7,840	14763	2	2	2	2	0

# FY 2011-12 Proposed Budget

## Position Allocation by Department / Appropriation and Division

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2009-10	Est/Actual Alloc 2010-11	Dept Request 2011-12	CEO Recom 2011-12	BOS Adopted 2011-12
Personnel	Personnel Director	9,794	11,901	17106	1	1	1	1	0
Personnel	Personnel Services Manager	7,126	8,661	14765	1	1	1	1	0
Personnel	Technology Solutions Analyst I/II	5,041	6,756	15711	1	1	1	1	0
Personnel	Technology Solutions Analyst - Senior	6,127	7,449	15722	2	2	2	2	0
	Subtotal Allocated Positions				25	25	25	25	0
	Number of Allocated Positions Filled 4-12-11							21	
	Number of Extra Help FTEs 4-20-11							0.09	
<b>Personnel (100-11480)</b>									
Employee Benefits	Accounting Technician	3,676	4,468	12406	1	1	1	1	0
Employee Benefits	Administrative Clerk - Senior	3,024	3,676	12204	2	2	2	2	0
Employee Benefits	Administrative Services Officer - Senior	6,137	7,460	14703	1	1	1	1	0
Employee Benefits	Administrative Technician	3,762	4,573	14915	2	2	2	2	0
Employee Benefits	Personnel Analyst I/II	5,338	7,098	14762	2	2	2	2	0
Employee Benefits	Personnel Services Manager	7,126	8,661	14765	1	1	1	1	0
Employee Benefits	Technology Solutions Analyst I/II	5,041	6,756	15711	1	1	1	1	0
	Subtotal Allocated Positions				10	10	10	10	0
	Number of Allocated Positions Filled 4-12-11							10	
	Number of Extra Help FTEs 4-20-11							0	
<b>Department Total Allocated Positions</b>					<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>0</b>
<b>Department Total Number of Allocated Positions Filled 4-12-11</b>								<b>31</b>	
<b>Department Total Number of Extra Help FTEs 4-20-11</b>								<b>0.09</b>	
<b>Probation (110-22050)</b>									
Probation Office	Account Clerk - Entry/Journey	2,806	3,762	12403	1	1	1	1	0
Probation Office	Accounting Technician	3,676	4,468	12406	1	1	1	1	0
Probation Office	Administrative Clerk - Entry/Journey	2,488	3,333	12203	10	10	10	10	0
Probation Office	Administrative Clerk - Senior	3,024	3,676	12204	6	6	7	6	0
Probation Office	Administrative Services Officer - Senior	6,137	7,460	14703	1	1	1	1	0
Probation Office	Administrative Supervisor	3,613	4,052	13401	1	1	1	1	0
Probation Office	Assistant Chief Probation Officer	8,298	10,086	19884*	1	1	1	1	0
Probation Office	Assistant Juvenile Detention Fac Superintendent	6,694	8,136	16202	1	1	1	1	0
Probation Office	Chief Probation Officer	10,163	12,354	19906*	1	1	1	1	0
Probation Office	Deputy Probation Officer I/II - Field	3,854	5,364	14408	56	60	60	60	0
Probation Office	Deputy Probation Officer I/II - Institutions	3,439	4,685	14407	22	22	34	22	0
Probation Office	Deputy Probation Officer - Senior - Field	5,064	6,156	14411	9	9	9	9	0
Probation Office	Deputy Probation Officer - Senior - Institutions	4,413	5,364	14410	5	5	7	5	0
Probation Office	Deputy Probation Officer - Supervising - Field	5,824	7,079	14413	5	5	5	5	0
Probation Office	Deputy Probation Officer - Supervising - Instit	5,064	6,156	14412	5	5	6	5	0
Probation Office	Executive Secretary	3,762	4,573	12321	1	1	1	1	0
Probation Office	Information Technology Technician I/II	4,147	5,558	15704	1	1	1	1	0
Probation Office	Juvenile Detention Facility Superintendent	7,381	8,972	19886*	1	1	1	1	0
Probation Office	Probation Assistant	3,333	4,052	12400	7	3	3	3	0
Probation Office	Probation Manager	6,695	8,137	13865*	6	6	6	6	0
Probation Office	Technology Solutions Analyst I/II	5,041	6,756	15711	1	1	1	1	0
Probation Office	Technology Solutions Analyst Senior	6,127	7,449	15722	1	1	1	1	0
	Subtotal Allocated Positions				143	143	159	143	0
	Number of Allocated Positions Filled 4-12-11							121	
	Number of Extra Help FTEs 4-20-11							5.59	
<b>Probation (250300-02030)</b>									
Food Services	Administrative Clerk - Senior	3,024	3,676	12204	1	1	1	1	0
Food Services	Cook	2,879	3,500	11207	9	9	9	9	0
Food Services	Cook - Senior	3,174	3,859	11210	1	1	1	1	0
Food Services	Food Service Manager	4,833	5,874	13480	1	1	1	1	0
Food Services	Food Service Supervisor	3,500	4,255	13479	1	1	1	1	0
	Subtotal Allocated Positions				13	13	13	13	0
	Number of Allocated Positions Filled 4-12-11							12	
	Number of Extra Help FTEs 4-20-11							1.91	
<b>Department Total Allocated Positions</b>					<b>156</b>	<b>156</b>	<b>172</b>	<b>156</b>	<b>0</b>
<b>Department Total Number of Allocated Positions Filled 4-12-11</b>								<b>133</b>	
<b>Department Total Number of Extra Help FTEs 4-20-11</b>								<b>7.5</b>	
<b>Public Works Administration (100-11280)</b>									
Administration	Account Clerk - Entry/Journey	2,806	3,762	12403	2	2	2	2	0
Administration	Account Clerk - Senior	3,249	3,949	12404	1	1	1	1	0
Administration	Accountant-Auditor - Senior	5,430	6,601	14622	1	1	1	1	0
Administration	Accounting Technician	3,676	4,468	12406	1	1	1	1	0
Administration	Administrative Clerk - Senior (Part Time)	3,024	3,676	12204	1	1	1	1	0
Administration	Administrative Services Officer - Senior	6,137	7,460	14703	1	1	1	1	0
Administration	Director of Public Works-Road Commissioner	11,368	13,815	19928	1	1	1	1	0
Administration	Executive Secretary	3,762	4,573	12321	1	1	1	1	0

# FY 2011-12 Proposed Budget

## Position Allocation by Department / Appropriation and Division

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2009-10	Est/Actual Alloc 2010-11	Dept Request 2011-12	CEO Recom 2011-12	BOS Adopted 2011-12
Administration	Information Technology Technician I/II	4,147	5,558	15704	1	1	1	1	0
Administration	Staff Services Analyst I/II	4,573	6,127	14709	2	1	1	1	0
Administration	Technology Solutions Analyst - Senior	6,127	7,449	15722	1	1	1	1	0
	Subtotal Allocated Positions				13	12	12	12	0
	Number of Allocated Positions Filled 4-12-11							11	
	Number of Extra Help FTEs 4-20-11							0	
<b>Public Works Fleet Operations (250200-06300)</b>									
Fleet Operations	Account Clerk - Entry/Journey	2,806	3,762	12403	1	1	1	1	0
Fleet Operations	Account Clerk - Senior	3,249	3,949	12404	1	1	1	1	0
Fleet Operations	Administrative Technician	3,762	4,573	14915	1	1	1	1	0
Fleet Operations	Assistant Fleet Services Superintendent	5,430	6,601	13303	1	1	1	1	0
Fleet Operations	Automotive Mechanic/Master Automotive Mech	3,859	5,172	11605	3	3	3	3	0
Fleet Operations	Equipment Mechanic/Master Equipment Mech	4,052	5,430	11613	8	8	8	8	0
Fleet Operations	Equipment Mechanic/Welder	4,801	5,836	11610	2	2	2	2	0
Fleet Operations	Equipment Mechanic/Welder (Part Time)	4,801	5,836	11610	1	1	1	1	0
Fleet Operations	Equipment Service Worker I/II	3,249	4,355	11602	8	8	8	8	0
Fleet Operations	Fleet Services Technician	4,468	5,430	15577	1	1	1	1	0
Fleet Operations	Mechanic - Supervising	4,926	5,987	13302	3	3	3	3	0
Fleet Operations	Public Works Manager	7,870	9,565	13875	1	1	1	1	0
	Subtotal Allocated Positions				31	31	31	31	0
	Number of Allocated Positions Filled 4-12-11							25	
	Number of Extra Help FTEs 4-20-11							0	
<b>Public Works NPDES (100-11410)</b>									
NPDES	Civil Engineer - Associate	6,756	8,212	14203	1	1	1	1	0
NPDES	Engineer Assistant	5,836	7,094	14202	1	1	1	1	0
NPDES	Engineering Manager	8,695	10,568	19876	1	1	1	1	0
NPDES	Engineering Technician II	4,691	5,702	15576	1	1	1	1	0
NPDES	Geographic Information Systems Technician Senior	5,041	6,127	14867	1	1	1	1	0
	Subtotal Allocated Positions				5	5	5	5	0
	Number of Allocated Positions Filled 4-12-11							4	
	Number of Extra Help FTEs 4-20-11							1.02	
<b>Public Works Placer County Transit (210100-06000)</b>									
Placer County Transit	Administrative Dispatcher	3,333	4,052	12506	1	1	1	1	0
Placer County Transit	Bus Driver I/II	2,488	3,676	11641	16	16	16	16	0
Placer County Transit	Bus Driver I/II (Part Time) 50%	2,488	3,676	11641	3	3	3	3	0
Placer County Transit	Bus Driver - Senior	3,500	4,255	11643	1	1	1	1	0
Placer County Transit	Equipment Service Worker I/II	3,249	4,355	11602	1	1	1	1	0
Placer County Transit	Public Works Manager	7,870	9,565	13875	1	1	1	1	0
Placer County Transit	Staff Services Analyst I/II	4,573	6,127	14710	1	1	1	1	0
Placer County Transit	Transportation Systems Supervisor - Senior	5,987	7,278	13251	1	1	1	1	0
Placer County Transit	Transportation Supervisor	3,949	4,801	13250	1	1	1	1	0
	Subtotal Allocated Positions				26	26	26	26	0
	Number of Allocated Positions Filled 4-12-11							23	
	Number of Extra Help FTEs 4-20-11							2.47	
<b>Public Works Engineering &amp; Transportation (120-11320)</b>									
Engineering & Transportation	Accounting Technician	3,676	4,468	12406	1	1	1	1	0
Engineering & Transportation	Administrative Clerk - Entry/Journey	2,488	3,333	12203	1	1	1	1	0
Engineering & Transportation	Administrative Secretary	3,412	4,147	12308	2	2	2	2	0
Engineering & Transportation	Administrative Technician	3,762	4,573	14915	2	2	2	2	0
Engineering & Transportation	Assistant Director of Public Works	9,995	12,149	19813	1	1	1	1	0
Engineering & Transportation	Civil Engineer - Associate	6,756	8,212	14203	9	9	9	9	0
Engineering & Transportation	Civil Engineer - Senior	7,821	9,507	13517	7	7	7	7	0
Engineering & Transportation	Deputy Director Public Works	9,508	11,558	19844	1	1	1	1	0
Engineering & Transportation	Engineer/Engineer - Junior/Assistant	5,041	7,094	14202	11	11	11	11	0
Engineering & Transportation	Engineering Technician I/II	4,052	5,702	15576	4	4	4	4	0
Engineering & Transportation	Right of Way Agent	6,127	7,449	14870	1	1	1	1	0
Engineering & Transportation	Staff Services Analyst I/II	4,573	6,127	14709	0	1	1	1	0
	Subtotal Allocated Positions				40	41	41	41	0
	Number of Allocated Positions Filled 4-12-11							34	
	Number of Extra Help FTEs 4-20-11							0.72	

# FY 2011-12 Proposed Budget

## Position Allocation by Department / Appropriation and Division

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2009-10	Est/Actual Alloc 2010-11	Dept Request 2011-12	CEO Recom 2011-12	BOS Adopted 2011-12
<b>Public Works Road Maintenance(120-32600)</b>									
Road Maintenance	Accounting Technician	3,676	4,468	12406	1	1	1	1	0
Road Maintenance	Administrative Clerk - Senior	3,024	3,676	12204	1	1	1	1	0
Road Maintenance	Assistant Road Superintendent	5,558	6,756	13527	1	1	1	1	0
Road Maintenance	Engineering Manager	8,695	10,568	19876	1	1	1	1	0
Road Maintenance	Engineering Technician I/II	4,052	5,702	15576	2	2	2	2	0
Road Maintenance	Equipment Operator - Senior	4,052	4,926	11503	22	22	22	22	0
Road Maintenance	Maintenance Worker/Equipment Operator	3,333	4,468	11502	30	30	30	30	0
Road Maintenance	Maintenance Worker/Traffic Sign Maint Worker	3,333	4,468	11510	5	5	5	5	0
Road Maintenance	Maintenance Worker/Tree Trimmer	3,333	4,468	11520	4	4	4	4	0
Road Maintenance	Road District Supervisor	4,468	5,430	13204	7	7	7	7	0
Road Maintenance	Road District Supervisor - Senior	4,926	5,987	13205	7	7	7	7	0
Road Maintenance	Traffic Sign Maintenance Worker - Senior	4,052	4,926	11511	2	2	2	2	0
Road Maintenance	Traffic Sign Supervisor	4,468	5,430	13214	1	1	1	1	0
Road Maintenance	Traffic Sign Supervisor - Senior	4,926	5,987	13215	1	1	1	1	0
Road Maintenance	Tree Maintenance Supervisor	4,468	5,430	13224	1	1	1	1	0
Road Maintenance	Tree Trimmer - Senior	4,052	4,926	11521	2	2	2	2	0
	Subtotal Allocated Positions				88	88	88	88	0
	Number of Allocated Positions Filled 4-12-11							69	
	Number of Extra Help FTEs 4-20-11							2.29	
<b>Public Works (210120-06020)</b>									
Tahoe Area Rapid Transit	Administrative Dispatcher	3,333	4,052	12506	1	1	1	1	0
Tahoe Area Rapid Transit	Bus Driver I/II	2,488	3,676	11641	10	10	10	10	0
Tahoe Area Rapid Transit	Bus Driver I/II (Part Time) 50%	2,488	3,676	11641	2	2	2	2	0
Tahoe Area Rapid Transit	Bus Driver I/II (Part Time) 75%	2,488	3,676	11641	4	4	4	4	0
Tahoe Area Rapid Transit	Bus Driver - Senior	3,500	4,255	11643	1	1	1	1	0
Tahoe Area Rapid Transit	Transportation Supervisor	3,949	4,801	13250	1	1	1	1	0
	Subtotal Allocated Positions				19	19	19	19	0
	Number of Allocated Positions Filled 4-12-11							16	
	Number of Extra Help FTEs 4-20-11							3.94	
<b>Department Total Allocated Positions</b>					<b>222</b>	<b>222</b>	<b>222</b>	<b>222</b>	<b>0</b>
<b>Department Total Number of Allocated Positions Filled 4-12-11</b>								<b>182</b>	
<b>Department Total Number of Extra Help FTEs 4-20-11</b>								<b>10.44</b>	
<b>Sheriff Administration &amp; Support (110-21930)</b>									
Admin & Support	Account Clerk - Entry/Journey	2,806	3,762	12403	3	3	3	3	0
Admin & Support	Account Clerk - Senior	3,249	3,949	12404	2	2	2	2	0
Admin & Support	Accountant-Auditor I/II	4,052	5,702	14625	1	1	1	1	0
Admin & Support	Accountant-Auditor Senior	5,430	6,601	14662	1	1	1	1	0
Admin & Support	Administrative Clerk - Senior	3,024	3,676	12204	3	3	3	3	0
Admin & Support	Administrative Secretary	3,412	4,147	12308	1	1	1	1	0
Admin & Support	Administrative Services Manager	7,870	9,565	19807	1	1	1	1	0
Admin & Support	Administrative Services Officer-Senior	6,137	7,460	14703	0	1	1	1	0
Admin & Support	Administrative Technician	3,762	4,573	14915	3	3	3	3	0
Admin & Support	Assistant Sheriff	11,357	11,699	11733*	1	1	1	1	0
Admin & Support	Building Crafts Mechanic	3,949	4,801	11411	1	1	1	1	0
Admin & Support	Building Crafts Mechanic - Supervising Senior	5,430	6,601	13113	1	1	1	1	0
Admin & Support	Deputy Sheriff Trainee/I/II	4,000	5,636	16322*	2	2	2	2	0
Admin & Support	Equipment Service Worker I/II	3,249	4,355	11602	2	2	2	2	0
Admin & Support	Executive Secretary	3,762	4,573	12321	1	1	1	1	0
Admin & Support	Information Technology Analyst I/II	5,558	7,449	15716	3	3	3	3	0
Admin & Support	Information Technology Supervisor	7,488	9,101	19864	1	1	1	1	0
Admin & Support	Information Technology Technician I/II	4,147	5,558	15704	2	2	2	2	0
Admin & Support	Public Information Specialist	4,801	5,836	11737	1	1	1	1	0
Admin & Support	Sheriff-Coroner-Marshall	12,138	14,756	19509	1	1	1	1	0
Admin & Support	Staff Services Analyst I/II	4,573	5,558	14710	1	1	1	1	0
Admin & Support	Technology Solutions Analyst I/II	5,041	6,756	15711	4	3	3	3	0
Admin & Support	Technology Solutions Analyst - Senior	6,127	7,449	15722	1	1	1	1	0
Admin & Support	Undersheriff	10,843	12,869	19888*	1	1	1	1	0
	Subtotal Allocated Positions				38	38	38	38	0
	Number of Allocated Positions Filled 4-12-11							33	
	Number of Extra Help FTEs 4-20-11							2.95	
<b>** Salaries updated per Prop F Ord 5584-B, 2-23-10</b>									
<b>Sheriff Grants (110-21780)</b>									
Grants	Administrative Clerk - Entry/Journey	2,488	3,333	12203	1	0	0	0	0
Grants	Deputy Sheriff Trainee/I/II	4,000	5,636	16322*	5	10	10	10	0
	Subtotal Allocated Positions				6	10	10	10	0
	Number of Allocated Positions Filled 4-12-11							7	
	Number of Extra Help FTEs 4-20-11							0	
<b>** Salaries updated per Prop F Ord 5584-B, 2-23-10</b>									

# FY 2011-12 Proposed Budget

## Position Allocation by Department / Appropriation and Division

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2009-10	Est/Actual Alloc 2010-11	Dept Request 2011-12	CEO Recom 2011-12	BOS Adopted 2011-12
<b>Sheriff Tahoe Operations (110-21790)</b>									
Tahoe Operations	Administrative Legal Clerk Entry/Journey	2,743	3,676	12352	3	3	3	3	0
Tahoe Operations	Administrative Secretary	3,412	4,147	12308	1	1	1	1	0
Tahoe Operations	Community Service Officer I/II	3,249	4,355	16610	1	1	1	1	0
Tahoe Operations	Deputy Sheriff Trainee/I/II	4,000	5,636	16322*	31	31	31	31	0
Tahoe Operations	Equipment Service Worker I/II	3,249	4,355	11602	1	1	1	1	0
Tahoe Operations	Evidence Technician I/II	3,676	4,926	16403	1	1	1	1	0
Tahoe Operations	Investigative Assistant	4,052	4,926	15430	1	1	1	1	0
Tahoe Operations	Public Safety Dispatcher I/II	3,500	4,691	16426	8	0	0	0	0
Tahoe Operations	Public Safety Dispatcher - Senior	4,255	5,172	16428	3	0	0	0	0
Tahoe Operations	Sheriff's Captain	8,231	10,007	13846*	1	1	1	1	0
Tahoe Operations	Sheriff's Communications Supervisor	4,691	5,702	16430	1	0	0	0	0
Tahoe Operations	Sheriff's Lieutenant	7,346	8,941	13828*	1	1	1	1	0
Tahoe Operations	Sheriff's Sergeant	5,550	6,734	13820*	8	8	8	8	0
	Subtotal Allocated Positions				61	49	49	49	0
	Number of Allocated Positions Filled 4-12-11							40	
	Number of Extra Help FTEs 4-20-11							0.12	
	** Salaries updated per Prop F Ord 5584-B, 2-23-10								
<b>Sheriff Protection &amp; Prevention (110-21800)</b>									
Protection & Prevention	Administrative Legal Clerk Senior	3,333	4,052	12354	1	1	1	1	0
Protection & Prevention	Administrative Secretary	3,412	4,147	12308	2	2	2	2	0
Protection & Prevention	Administrative Technician	3,762	4,573	14915	1	1	1	1	0
Protection & Prevention	Community Service Officer I/II	3,249	4,355	16610	4	5	5	5	0
Protection & Prevention	Deputy Sheriff Trainee/I/II	4,000	5,636	16322**	106	104	104	104	0
Protection & Prevention	Investigative Assistant	4,052	4,926	15430	1	1	1	1	0
Protection & Prevention	Secretary Entry/Journey	2,546	3,412	12303	1	1	1	1	0
Protection & Prevention	Sheriff's Captain	8,231	10,007	13846**	2	2	2	2	0
Protection & Prevention	Sheriff's Lieutenant	7,346	8,941	13828**	5	5	5	5	0
Protection & Prevention	Sheriff's Sergeant	5,550	6,734	13820**	18	18	18	18	0
Protection & Prevention	Staff Services Analyst I/II	4,573	6,127	14710	1	1	1	1	0
	Subtotal Allocated Positions				142	141	141	141	0
	Number of Allocated Positions Filled 4-12-11							126	
	Number of Extra Help FTEs 4-20-11							0.08	
	** Salaries updated per Prop F Ord 5584-B, 2-23-10								
<b>Sheriff Support Services (110-21950)</b>									
Support Services	Accounting Technician	3,676	4,468	12406	1	1	1	1	0
Support Services	Administrative Legal Clerk Entry/Journey	2,743	3,676	12352	9	9	9	9	0
Support Services	Administrative Legal Clerk - Senior	3,333	4,052	12354	3	3	3	3	0
Support Services	Administrative Legal Supervisor	3,859	4,691	12325	1	1	1	1	0
Support Services	Administrative Secretary	3,412	4,147	12308	0	1	1	1	0
Support Services	Chief Deputy Coroner	4,966	6,058	11729*	1	1	1	1	0
Support Services	Community Service Officer I/II	3,249	4,355	16610	1	0	0	0	0
Support Services	Dispatch Services Manager	6,138	7,460	11743	0	1	1	1	0
Support Services	Dispatch Services Supervisor	4,953	6,021	16430	0	2	2	2	0
Support Services	Evidence Technician I/II	3,676	4,926	16403	4	4	4	4	0
Support Services	Evidence Technician - Supervising	4,468	5,430	16405	1	1	1	1	0
Support Services	Physician I/II	11,290	14,748	19838	1	1	1	1	0
Support Services	Public Safety Dispatcher I/II	3,500	4,691	16426	16	18	18	18	0
Support Services	Public Safety Dispatcher - Senior	4,255	5,172	16428	7	0	0	0	0
Support Services	Public Safety Dispatcher - Supervising	4,493	5,461	16428	0	8	8	8	0
Support Services	Sheriff's Captain	8,231	10,007	13846*	1	1	1	1	0
Support Services	Sheriff's Communications Services Manager	6,778	8,239	16432	1	0	0	0	0
Support Services	Sheriff's Communications Supervisor	4,691	5,702	16430	1	0	0	0	0
Support Services	Sheriff's Lieutenant	7,346	8,941	13828*	2	2	2	2	0
Support Services	Sheriff's Sergeant	5,550	6,734	13820*	1	1	1	1	0
	Subtotal Allocated Positions				51	55	55	55	0
	Number of Allocated Positions Filled 4-12-11							44	
	Number of Extra Help FTEs 4-20-11							5	
	** Salaries updated per Prop F Ord 5584-B, 2-23-10								
<b>Sheriff Jail Corrections &amp; Detention (110-22000)</b>									
Jail Corrections	Accounting Technician	3,676	4,468	12406	2	2	2	2	0
Jail Corrections	Administrative Legal Clerk Entry/Journey	2,743	3,676	12352	19	19	19	19	0
Jail Corrections	Administrative Legal Clerk - Senior	3,333	4,052	12354	6	6	6	6	0
Jail Corrections	Administrative Secretary	3,412	4,147	12308	1	1	1	1	0
Jail Corrections	Correctional Officer I/II	3,682	4,933	16331	73	73	73	73	0
Jail Corrections	Correctional Sergeant	4,366	5,440	16332	6	7	7	7	0
Jail Corrections	Correctional Support Program Manager	4,359	5,430	16418	1	1	1	1	0
Jail Corrections	Deputy Sheriff Trainee/I/II	4,000	5,636	16322*	49	46	46	46	0
Jail Corrections	Sheriff's Captain	8,231	10,007	13846*	1	1	1	1	0



**FY 2011-12 Proposed Budget**  
**Position Allocation by Department / Appropriation and Division**

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2009-10	Est/Actual Alloc 2010-11	Dept Request 2011-12	CEO Recom 2011-12	BOS Adopted 2011-12
Jail Corrections	Sheriff's Lieutenant	7,346	8,941	13828*	3	3	3	3	0
Jail Corrections	Sheriff's Sergeant	5,550	6,734	13820*	6	5	5	5	0
	Subtotal Allocated Positions				167	164	164	164	0
	Number of Allocated Positions Filled 4-12-11							148	
	Number of Extra Help FTEs 4-20-11							14.06	
	** Salaries updated per Prop F Ord 5584-B, 2-23-10								
	<b>Department Total Allocated Positions</b>				<b>465</b>	<b>457</b>	<b>457</b>	<b>457</b>	<b>0</b>
	<b>Department Total Number of Allocated Positions Filled 4-12-11</b>							<b>398</b>	
	<b>Department Total Number of Extra Help FTEs 4-20-11</b>							<b>22.21</b>	
<b>Treasurer-Tax Collector (100-10340)</b>									
Treasurer-Tax Collector	Account Clerk - Entry/Journey	2,806	3,762	12403	5	5	5	5	0
Treasurer-Tax Collector	Account Clerk - Senior	3,249	3,949	12404	2	2	2	2	0
Treasurer-Tax Collector	Accountant-Auditor I/II	4,052	5,702	14625	2	2	2	2	0
Treasurer-Tax Collector	Accountant-Auditor - Senior	5,430	6,601	14622	1	1	1	1	0
Treasurer-Tax Collector	Accounting Technician	3,676	4,468	12406	7	7	7	7	0
Treasurer-Tax Collector	Administrative Services Officer - Senior	6,137	7,460	14703	1	1	1	1	0
Treasurer-Tax Collector	Assistant Treasurer-Tax Collector	9,995	12,149	19823	1	1	1	1	0
Treasurer-Tax Collector	Chief Deputy Treasurer	8,273	10,056	19820	1	1	1	1	0
Treasurer-Tax Collector	Executive Secretary	3,762	4,573	12321	1	1	1	1	0
Treasurer-Tax Collector	Tax Collections Officer	6,137	7,460	11727	1	1	1	1	0
Treasurer-Tax Collector	Technology Solutions Analyst I/II	5,041	6,756	15711	1	1	1	1	0
Treasurer-Tax Collector	Treasurer-Tax Collector-Licenses Administrator	11,342	13,787	19511	1	1	1	1	0
Treasurer-Tax Collector	Treasurer-Tax Manager	7,950	9,663	19795	2	2	2	2	0
	<b>Department Total Allocated Positions</b>				<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>0</b>
	<b>Department Total Number of Allocated Positions Filled 4-12-11</b>							<b>22</b>	
	<b>Department Total Number of Extra Help FTEs 4-20-11</b>							<b>0.41</b>	
<b>Veterans Service Office (100-53650)</b>									
Veterans Service Officer	Administrative Secretary	3,412	4,147	12308	1	1	1	1	0
Veterans Service Officer	Assistant Veterans Service Officer	3,949	4,801	14409	1	1	1	1	0
Veterans Service Officer	Client Services Program Spec I/II	3,174	4,255	15543	1	1	1	1	0
Veterans Service Officer	Veterans Service Officer	5,836	7,092	19913	1	1	1	1	0
	<b>Department Total Allocated Positions</b>				<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>
	<b>Department Total Number of Allocated Positions Filled 4-12-11</b>							<b>4</b>	
	<b>Department Total Number of Extra Help FTEs 4-20-11</b>							<b>0</b>	
<b>TOTAL ALL ALLOCATED POSITIONS</b>					<b>2,768</b>	<b>2,753</b>	<b>2,770</b>	<b>2,751</b>	<b>0</b>
<b>TOTAL ALL ALLOCATED POSITIONS FILLED 4-12-11</b>								<b>2,198</b>	
<b>TOTAL ALL EXTRA HELP FTEs 4-20-11</b>								<b>137.53</b>	



**MASTER FIXED ASSET LIST**  
**PROPOSED BUDGET**  
**Fiscal Year 2011-12**

Fund/ Approp	Department/Division	Item	Detail	Total
<b>GENERAL FUND -- 100</b>				
100 / 10250	Auditor	Printer Subtotal:	7,500	7,500
100 / 22210	Agricultural Commisioner	Water Meter Test Bench Subtotal:	14,500	14,500
100 / 22220	Building Inspection	Mobile GPS Subtotal:	7,000	7,000
100 / 22300	County Clerk Recorder	Map Plotter Surveillance Camera System Additions Kodak Archive Writer Subtotal:	15,000 7,500 62,500	85,000
<b>TOTAL GENERAL FUND:</b>			<b>\$</b>	<b>114,000</b>
<b>PUBLIC SAFETY FUND -- 110</b>				
110 / 21780	Sheriff Grants Program	Tower Tower Generators (2) Subtotal:	48,000 74,000 48,000	170,000
110 / 21800	Sheriff Protection & Prevention	Capitalization of leased vehicles: 218001 full size SUV 4 x 4 218002 full size SUV 4 x 4 218003 2 WD 4 Dr Pick up 218003 mid size SUV 4 x 4 218003 full size sedan - 6 218004 mid size SUV 4 x 4 218004 full size sedan - 2 AIROPS full size sedan Subtotal:	34,000 34,000 28,000 28,000 156,000 28,000 52,000 26,000	386,000
110 / 21930	Sheriff Administration & Support	Capitalization of leased vehicle: 239301 full size SUV 4 x 4 Subtotal:	34,000	34,000
110 / 22000	Jail Corrections and Detention	Capitalization of leased vehicles: 222001 Full size SUV 4 x 4 - 1 2225SE Full size Sedan - 2 Subtotal:	34,000 52,000	86,000
<b>TOTAL PUBLIC SAFETY FUND:</b>			<b>\$</b>	<b>676,000</b>
<b>OTHER FUNDS</b>				
111 / 21960	Automated Mobile & Fixed Fingerprint	Livescan Machines (5) Fingerprint Error Correction System-Software Mobile ID System-Software Mobile ID Devicess (10) Livescan Stations Subtotal:	250,000 200,000 350,000 50,000 50,000	900,000
120 / 11320	Public Works - Engineering	Plotter Land Subtotal:	40,000 702,000	742,000
120 / 32600	Public Works - Road Maintenance	Grader - USFS Grant Loader - USFS Grant 2wd Pickup Truck 4wd Pickup Truck Pull Brooms Plow attachments Used 10 whl/bobtail - Caltrans Sander Box for Bobtail Blower Box - Kodiaks Subtotal:	315,000 155,000 25,000 35,000 37,500 37,500 17,500 40,000 75,000	737,500

**MASTER FIXED ASSET LIST**  
**PROPOSED BUDGET**  
**Fiscal Year 2011-12**

Fund/ Approp	Department/Division	Item	Detail	Total
170 / 22160	County Fire	Mapping System Incident Support Trailer Command Vehicle Replacement Subtotal:	50,000 90,000 47,741	187,741
210 / 06000	Placer County Transit	Buses (2 at avg \$500,000 each) On-Board Bus Video Security System Buildings & Improvements: CNG Phase 3 Subtotal:	1,000,000 107,500 576,900	1,684,400
210 / 06020	Tahoe Area Regional Transit (TART)	Bus On-Board Bus Video Security System Buildings & Improvements: CNG Rehab Subtotal:	500,000 64,500 27,500	592,000
250 / 06380	Central Services	Mail Folding Machine Subtotal:	22,000	22,000
250 / 06300	Public Works - Fleet Services	Sheriff Patrol Vehicles (9) Patrol 4X4 Vans (7) Full Size Pickup (1) Intermediate Sedans (2) 3/4 T 4x4 Cab/Chassis (1) 3/4 T 4x4 Pickup (1) Mid-Size SUV (3) 1 Ton Cargo Van (1) Full Size SUV (2) Diesel Smoke Opacity Meters (2) Subtotal:	306,000 238,000 24,500 40,000 25,000 28,000 82,500 28,000 68,000 10,400	850,400
260 / 06280	Facility Services - Environmental Utilities	Data Flow Control Boxes (3) Flow Meter - Portable Flow Meter - Portable Clamp On Color Scanner Small Pump Truck Portable Welder Steam Cleaner Subtotal:	23,400 18,000 8,500 6,000 70,000 9,000 7,000	141,900
<b>TOTAL OTHER FUNDS:</b>			<b>\$</b>	<b>5,857,941</b>
<b>TOTAL FIXED ASSETS:</b>			<b>\$</b>	<b>6,647,941</b>

PLACER COUNTY SERVICE SYSTEMS  
DEPARTMENTS / CORE FUNCTIONS

**ADMINISTRATION & FINANCIAL SYSTEM**

**Administrative Services**

Information Technology  
Procurement  
Revenue Services  
Telecommunication Services  
Central Services

**Assessor**

Assessor Services

**Auditor-Controller**

Auditor-Controller  
Debt Service

**County Clerk-Recorder**

Clerk-Recorder  
Elections

**County Counsel**

County Counsel Services

**County Executive Office**

Executive Management  
Board of Supervisors  
Clerk of the Board of Supervisors  
Economic Development  
Organizational Development  
Risk Management

**Facility Services**

Building Maintenance  
Property Management

**Personnel**

Personnel Services  
Employee Benefits  
Dental & Vision  
Unemployment

**Treasurer-Tax Collector**

Treasurer  
Tax Collector  
mPOWER

**PUBLIC PROTECTION SYSTEM**

**County Executive Office**

Emergency Services  
Fire Services  
Criminal Justice Other Programs  
Indigent Defense  
Grand Jury  
Court Operations

**District Attorney**

District Attorney Services

**Probation**

Juvenile Probation Services  
Adult Probation Services  
Food Services

**Sheriff-Coroner-Marshall**

Sheriff-Coroner-Marshall Public Safety & Prevention  
Corrections & Detention

**CAPITAL FACILITY PROJECTS**

**County Executive Office**

**Facility Services**

**COMMUNITY & CULTURAL SYSTEM**

**Facility Services**

Parks & Grounds Services  
Museum Operations

**Farm Advisor**

Farm Advisor Services

**Library**

Library Services

**HEALTH & HUMAN SUPPORT SYSTEM**

**Child Support Services**

Child Support Services

**Health & Human Services**

Adult Systems of Care  
Children Systems of Care  
Human Services  
Client & Program Aid  
Housing Assistance  
Community Health  
Environmental Health  
Domestic Animal Control  
Community Clinics

**Veterans Services**

Veterans Services

**LAND USE SYSTEM**

**Agricultural Commissioner**

Agricultural Commissioner / Sealer of Weights & Measures  
Fish & Game Commission

**Community Development / Resource Agency**

**Building Inspection**

Building Permit Services

**Engineering & Surveying**

Land Development

**Planning**

Land Use Planning

**Facility Services**

Environmental Utilities  
Solid Waste Management  
Eastern Regional Landfill

**Public Works**

Land Development  
Design & Transportation  
Road Maintenance  
Special Aviation  
Fleet Operations  
Transit  
Tahoe Area Regional Transit

**NONDEPARTMENTAL OPERATIONS**

**County Executive Office**

# Administration & Financial Services

Administrative Services

Assessor

Auditor-Controller

County Clerk-Recorder

County Counsel

County Executive Office

- Board of Supervisors
- Clerk of the Board

Facility Services

Personnel

Treasurer-Tax Collector

# ***Administration and Financial Services***

**System Goal** -- Placer County builds public trust in government by providing the leadership, workforce, infrastructure, technology, financial and administrative support necessary to produce quality programs and services that make a difference in people's lives and demonstrate good value to taxpayers.

## **Community Results**

✓ Placer County provides quality leadership and oversight to all programs, services and activities.

✓ Placer County demonstrates integrity and accountability in its collection, investment, accounting and management of government funds, and its financial and budget practices help to maintain the County's overall financial health.

✓ Technology is reliable and effectively used to improve workforce efficiency, strengthen internal and external communication, and enhance service delivery to constituents.

✓ Employees are well trained, receive competitive pay and benefits, and are highly satisfied with Placer County as their employer.

✓ Placer County receives recognition for innovation and service excellence; customers are highly satisfied with County services.

✓ County infrastructure is well planned and maintained and meets the needs for effective and efficient service delivery.

✓ Voter registration, election processes and document archiving will be of the highest quality, integrity and accuracy.

✓ The County measures and achieves results and provides clear, relevant and meaningful information to elected officials and constituents.

# Community & Cultural Services

Facility Services

Farm Advisor

Library



# ***Community and Cultural Services***

**System Goal** -- Placer County ensures that county recreational, educational and cultural services reflect the varied interests of our community, honor our rich tradition and heritage, and preserve the important historical, cultural and environmental resources of our region.

## **Community Results**

✓ Placer County provides residents and visitors with ample access to recreational, educational, and cultural opportunities.

✓ Residents are highly satisfied with county recreational, educational and cultural programs and services.

✓ Residents regularly attend and participate in community and cultural events.

✓ Placer County's tradition and heritage, and its important historical, cultural and environmental resources are preserved.

# Health & Human Support Services

Child Support Services

Health & Human Services

Veterans Services

# ***Health & Human Support Services***

**System Goal** -- Placer County works collaboratively with community partners and federal, state and local governments to provide integrated, easily accessible, and results-based services that protect the general health and well-being of our communities and vulnerable populations, and supports individual and family efforts to achieve and maintain independence and self-sufficiency.

## **Community Results**

✓ Children are financially supported and cared for and enter school healthy and ready to learn.

✓ Families and individuals are assisted in attaining the knowledge, skills, abilities, and support necessary to achieve and maintain independence and self-sufficiency.

✓ Our vulnerable populations are well protected; reports of abuse and neglect receive timely response and investigation; re-abuse rates are low; mentally ill individuals receive care and support.

✓ Quality education programs, inspection activities, and community clinic services support the health and safety of county residents and visitors.

✓ Individuals with substance abuse and dependency issues are provided high quality treatment opportunities.

# Land Use Services

Agricultural Commissioner /  
Sealer Weights & Measures

Community Development Resource Agency

- Building Inspection
- Engineering & Surveying
- Planning

Facility Services

Public Works

## ***Land Use Services***

**System Goal** -- Placer County facilitates responsible growth and development that ensures economic health and prosperity, a safe and reliable infrastructure, and well-planned communities in which to live, work and enjoy leisure activities, while protecting and preserving the environment, open spaces, and its rich cultural heritage.

### **Community Results**

✓ Land use planning, development and services are responsive to community needs.

✓ The natural environment, open space, and agricultural lands are preserved for the use and enjoyment of current and future Placer County residents and visitors.

✓ The County facilitates the development of transportation and roadway systems that improve safety, reduce congestion, and support and encourage economic development.

✓ Air and water are clean; attainment goals for clean air and water are met; sufficient water availability is maintained.

✓ The County attracts and expands environmentally sound industries to ensure jobs for residents and growth of a strong and diverse tax base.

# Public Protection Services

County Executive Office

District Attorney

Probation

Sheriff-Coroner-Marshal

## ***Public Protection Services***

**System Goal --** Placer County continues to ensure safe communities in which to live, work, and enjoy recreational activities by providing efficient, effective, integrated, and prevention-oriented criminal justice and emergency response systems.

### **Community Results**

✓ The County will continue to maintain low rates of crime, personal injury, and loss of life and property; people feel safe in their communities.

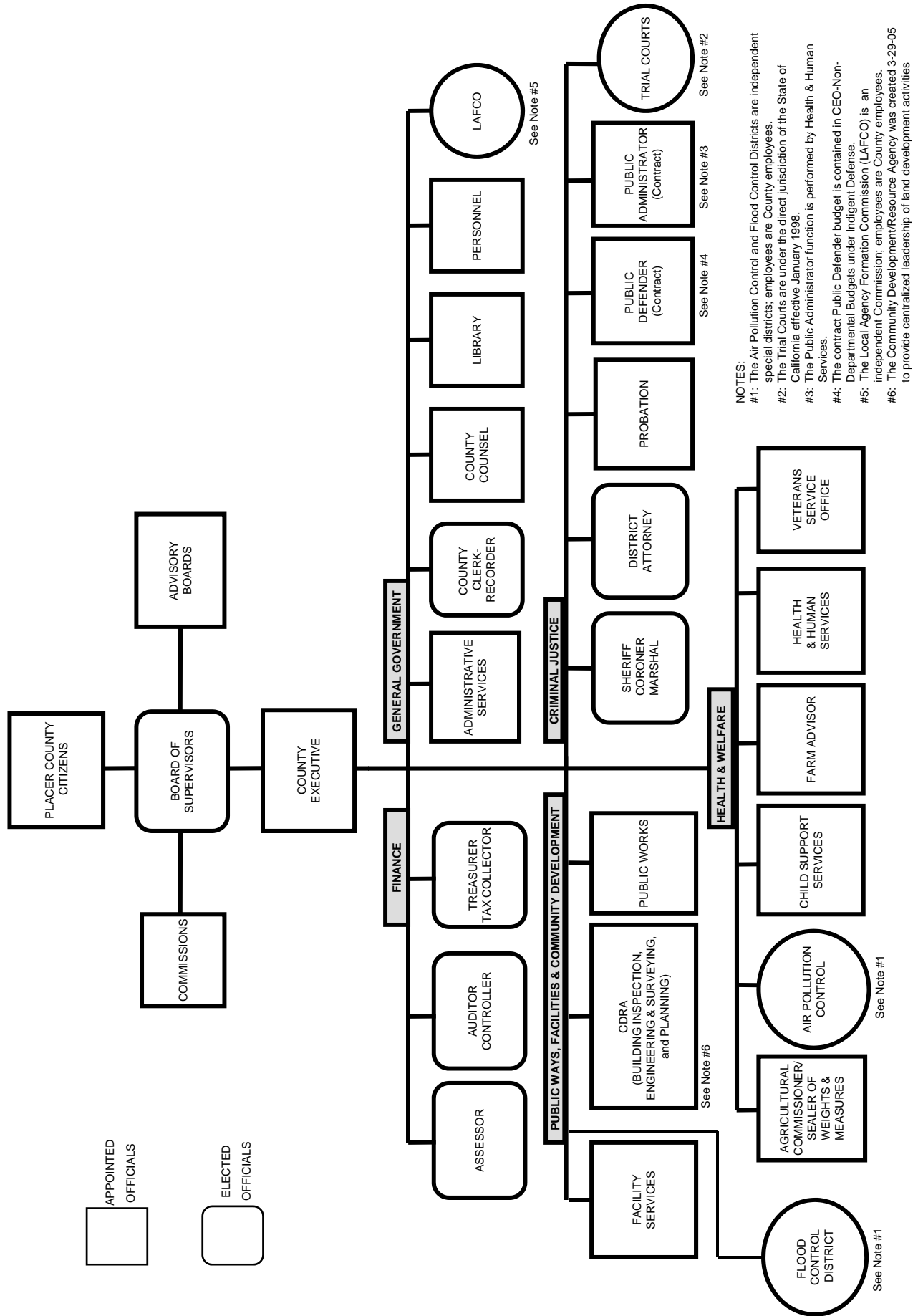
✓ The County justice agencies work collaboratively among themselves and with the community to develop appropriate and effective crime prevention strategies and services.

✓ The County provides adequate and appropriate response to crime including prompt investigation, arrest, prosecution and incarceration when necessary.

✓ The County is well trained and ready to respond to fires, natural disasters, or to domestic terrorist threats.

✓ Criminal justice and emergency service agencies meet the highest standards of quality in their operations and inspire public trust and confidence.

# PLACER COUNTY ORGANIZATION CHART





## Summary of Total Budgets & Positions By Department

Department	FY 2010-11 Final Adopted Budget	FY 2010-11 Position Allocations**	FY 2011-12 Recommended Proposed Budget	FY 2011-12 Recommended Position Allocations
Administrative Services	\$ 14,941,809	101	\$ 13,343,692	100
Agricultural Commissioner	1,785,914	14	1,845,360	14
Assessor	9,568,194	85	9,820,347	85
Auditor-Controller	9,870,829	44	9,709,025	43
Child Support Services	6,741,072	65	6,316,072	65
Community Development Resource Agency	15,225,623	158	14,461,186	158
County Clerk-Recorder	9,038,023	65	8,610,904	65
County Counsel	3,358,990	26	3,306,049	26
County Executive Office	31,756,353	80	28,274,799	79
CEO Non-Departmental	133,904,780	0	141,740,505	0
District Attorney	18,255,688	125	18,553,038	125
Facility Services	148,977,351	223	108,137,220	223
Farm Advisor	339,266	3	343,405	3
Health & Human Services	157,211,038	822	154,011,387	822
Library	5,643,204	43	5,960,468	43
Personnel	15,546,847	35	14,886,408	35
Probation	23,275,778	156	24,770,886	156
Public Works	122,946,155	222	126,353,623	222
Sheriff	86,778,502	457	88,756,415	457
Treasurer-Tax Collector	4,705,110	26	4,186,188	26
Veterans	521,104	4	498,908	4
<b>Total Appropriations</b>	<b>\$ 820,391,630</b>	<b>2,754</b>	<b>\$ 783,885,885</b>	<b>2,751</b>
Provision for Reserves or Designations	7,934,444		587,430	
<b>Total Budget*</b>	<b>\$ 828,326,074</b>	<b>2,754</b>	<b>\$ 784,473,315</b>	<b>2,751</b>

\* Total includes Operating, Capital Project and Proprietary Funds

\*\* Total Positions for FY 2010-11 are as of the 2010-11 Final Budget

## Summary of Total Budgets by Fund Type

Fund	FY 2010-11 Final Adopted Budget	FY 2010-11 Position Allocations	FY 2011-12 Recommended Proposed Budget	FY 2011-12 Recommended Position Allocations
General Fund	\$ 368,433,997	1,628	\$ 369,895,386	1,625
Other Operating Funds	267,016,851	900	269,174,700	900
Capital Project Funds	122,203,396	17	81,306,881	17
Subtotal	<b>\$ 757,654,244</b>	<b>2,545</b>	<b>\$ 720,376,967</b>	<b>2,542</b>
Proprietary Funds	70,671,830	209	64,096,348	209
<b>Total Operating, Capital and Proprietary</b>	<b>\$ 828,326,074</b>	<b>2,754</b>	<b>\$ 784,473,315</b>	<b>2,751</b>



<b>ADMINISTRATIVE SERVICES DEPARTMENT</b> <b>APPROPRIATION SUMMARY</b> <b>Fiscal Year 2011-12</b>					
<b>ADMINISTERED BY:</b>		<b>DIRECTOR OF ADMINISTRATIVE SERVICES</b>			
<b>Appropriations</b>	<b>FY 2010-11</b>		<b>FY 2011-12 Proposed Budget</b>		
	<b>Budget</b>	<b>Position Allocations</b>	<b>Recommended Budget</b>	<b>Percent Change</b>	<b>Position Allocations</b>
<b>GENERAL FUND</b>					
Administrative Services	\$ 5,851,873	71	\$ 5,144,815	-12.1%	70
<b>INTERNAL SERVICE FUNDS</b>					
Telecommunication Services* - Fund 250/100	\$ 6,534,133	20	\$ 5,838,233	-10.7%	20
Central Services* - Fund 250/305	2,555,803	10	2,360,644	-7.6%	10
Subtotal Internal Service Funds	\$ 9,089,936	30	\$ 8,198,877	-9.8%	30
<b>TOTAL ALL FUNDS</b>	<b>\$ 14,941,809</b>	<b>101</b>	<b>\$ 13,343,692</b>	<b>-10.7%</b>	<b>100</b>

\*Budget includes total operating expenses and fixed assets.

### **Mission Statement**

To cost-effectively provide a wide range of administrative, technology related, collection, procurement and print services that are essential for customer departments to efficiently deliver quality and timely support to the citizens of Placer County.

### **Budget Summary and Changes**

The Administrative Services Department is funded with three appropriations. Two appropriations, Telecommunications and Central Services, are internal service appropriations. The third, Administrative Services, is a General Fund appropriation and is a compilation of spending plans for the four programs of:

- Administration
- Procurement
- Revenue Services
- Information Technology

### **Administrative Services**

The FY 2011-12 Proposed Budget represents a decrease of \$707,057, or 12% from the prior fiscal year. This is due largely to the removal of \$1 million of funding for countywide computer purchases and other internal adjustments. The Department has absorbed salary and benefit increases through vacancy and operating savings. From FY 2007-08 to FY 2010-11, the appropriation total funded positions decreased from 71 to 68. All core services are maintained in this budget, though the impacts of unbudgeted positions have required the Department to be creative in providing services with fewer staff. Appropriation changes include deleting the deputy director of Administrative Services, adding an administrative and fiscal operations manager in the Administration program, deleting an administrative clerk journey and adding an additional collection agent I/II in the Revenue Services program, and deletion of an information technology supervisor in the Information Technology program. Net allocations are reduced from 71 to 70. The Department will absorb the additional costs for the administrative and fiscal operations manager and the collection agent I/II from their base budget.

## Administrative Services

---

### Telecommunications

The FY 2011-12 Proposed Budget represents a decrease of \$695,900, or 10.7% from the prior fiscal year. This is due largely to no fixed assets being requested. Other reductions are due to the completion of the Iowa Hill telephone grant in the prior fiscal year. From FY 2007-08 to FY 2010-11, funded positions have decreased from 20 to 19. All core services are maintained in this budget.

### Central Services

The FY 2011-12 Proposed Budget represents a decrease of \$195,159, or 7.6% from the prior fiscal year. This is due largely to reductions in inventory purchases, anticipating fewer work requests. From FY 2007-08 to FY 2010-11, funded positions have decreased from ten to nine. All core services are maintained in this budget.

### **Department Comments**

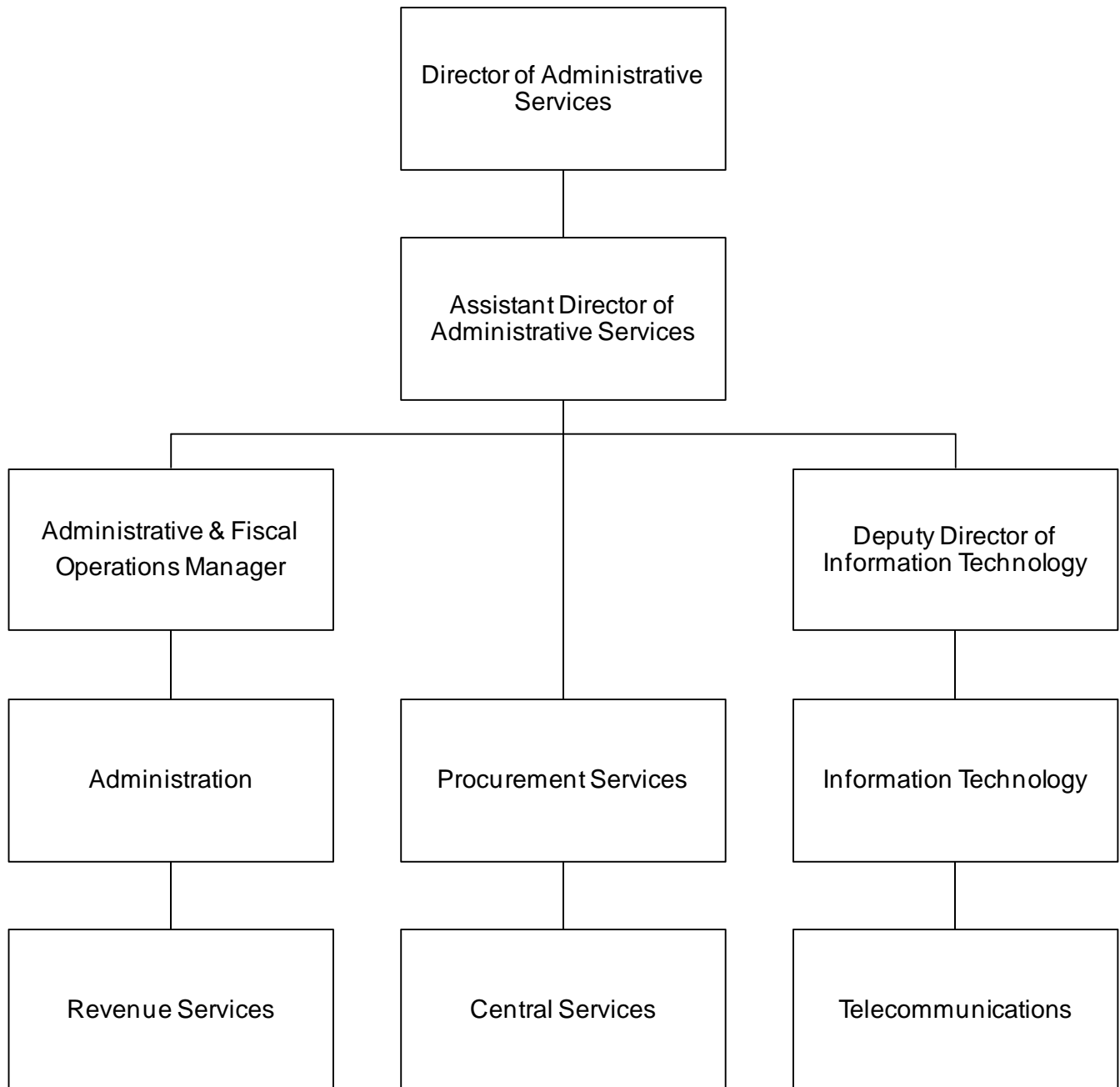
As Placer County local government continues to experience reduced funding and staffing levels, information technology solutions are being relied upon to bridge these gaps. It has become increasingly important to identify new and innovative ways to lower costs and still provide quality customer service through alternate service delivery models. The Administrative Services Department remains committed to providing these innovative, cost effective solutions to our customer departments during these challenging economic times. Information technology is a key element that enables Placer County to continue to weather this economic storm. In order to maintain the level of services that the County provides to our citizens, future investment in technology replacement will be an important consideration for ensuring the County's continuity of operation.

The Department continues to experience an increase in requests for not only technology related services but administrative, collection, procurement and print services despite reduced staffing and funding levels.

The Administrative Services Department has been honored to receive the following awards this past fiscal year: a *National Digital County Survey Award* from the Center for Digital Government and the National Association of Counties for the fifth year in a row, and the *Achievement in Excellence Award* from the National Purchasing Institute for the eighth year in a row.

### **Final Budget Changes from the Proposed Budget**

# ADMINISTRATIVE SERVICES DEPARTMENT



## Administrative Services

---

### Administrative Services 11210

**Program Purpose:** Provides comprehensive information technology (IT) project planning, implementation, administration and maintenance of the County's data systems, including servers, data storage, firewall, and security systems.

Provides centralized purchasing services to county departments for the procurement of materials, equipment and services and ensures that county purchasing policies and procedures are followed to maintain consistency in buying practices and compliance with all applicable laws.

Provides centralized billing and collection services to secure funds entitled to Placer County and other government entities.

Provides quality management and administrative support to the Administrative Services Department and effectively communicates and acts as liaison to other departments, outside agencies and the public.

#### **Major Budget Adjustments Proposed for 2011-12**

- \$1 million in funding for computers included in prior fiscal year not included in FY 2011-12
- Internal charge reduction of \$150,000 for IT program from Public Safety fund

### Central Services (Internal Service Fund) 06380

**Program Purpose:** Provides efficient and economical reprographic, mail processing / delivery, inventory, and records management services.

#### **Major Budget Adjustment Proposed for 2011-12**

- Fixed asset cost of \$22,000 for envelope folder included

### Telecommunications (Internal Service Fund) 02100

**Program Purpose:** Provides planning, development and logistical support for all countywide communication networks, including telephone, radio, data, video, media, telemetry and cable television services.

#### **Major Budget Adjustment Included in 2010-11**

- \$25,000 additional grant funds from Homeland Security for radio project

#### **Major Budget Adjustment Proposed for 2011-12**

- No fixed assets requested, a savings of \$566,000

POSITION INFORMATION

<b>Changes in Funded Positions Salary Adjustments</b>	<b>2011-12 Positions</b>	<b>2011-12 Salary</b>
<b>ADMINISTRATIVE SERVICES</b>		
Administrative Services		
Information Technology Technician Sen	-1	\$ (79,222)
Information Technology Supervisor	-1	\$ (64,734)
Information Technology Analyst II	1	\$ 85,457
Administrative Clerk Journey	-1	\$ (40,173)
Buyer II	1	\$ 40,192
Administrative Clerk Journey	-1	\$ (40,164)
Collection Agent I	1	\$ 43,162
Telecommunication Services		
Telecommunications Technician	-2	\$ (147,642)
Information Technology Analyst II	1	\$ 73,821
<b>Administrative Services Total</b>	<b>-2</b>	<b>\$ (129,303)</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **Administrative Services - 11210**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Fines, Forfeits &amp; Penalties</b>				
6886 Coll PGM-PC 1463.007	\$ 1,817,019	\$ 1,514,703	\$ 1,673,056	\$
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 1,817,019</b>	<b>\$ 1,514,703</b>	<b>\$ 1,673,056</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7232 State Aid - Other	\$ 29,638	\$	\$ 29,605	\$
<b>Total Intergovernmental Revenue</b>	<b>\$ 29,638</b>	<b>\$</b>	<b>\$ 29,605</b>	<b>\$</b>
<b>Charges for Services</b>				
8110 Admin Services - Admin Support	\$ 317,011	\$ 367,073	\$ 392,296	\$
8114 Data Processing Services	852,436	861,500	913,266	
8116 NSF & Misc Fees	2,285	2,656	2,656	
8147 Installment Fees (PC1205)	326,187	343,545	350,160	
8193 Other Services	82	1,500		
8212 Other General Reimbursement		40,520		
8218 Forms and Photocopies	401	200	200	
<b>Total Charges for Services</b>	<b>\$ 1,498,402</b>	<b>\$ 1,616,994</b>	<b>\$ 1,658,578</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8753 Other Sales	\$ 41,527	\$ 18,000	\$ 18,000	\$
8761 Insurance Refunds	2,492			
8764 Miscellaneous Revenues	15,435	1,000	1,000	
8766 Cash Overage	6			
<b>Total Miscellaneous Revenues</b>	<b>\$ 59,460</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 3,404,519</b>	<b>\$ 3,150,697</b>	<b>\$ 3,380,239</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 1,485	\$ 1,450	\$ 1,450	\$
1002 Salaries and Wages	4,939,256	5,471,127	5,407,521	
1003 Extra Help	6,754			
1005 Overtime & Call Back	13,041	41,907	40,858	
1011 Salary Savings		(130,449)	(25,488)	
1018 Taxable Meal Reimbursements	112			
1300 P.E.R.S.	1,062,701	1,246,588	1,352,784	
1301 F.I.C.A.	390,812	421,747	397,330	
1303 Other - Post Employment Benefits	489,388	476,117	472,048	
1310 Employee Group Ins	695,486	805,494	703,900	
1315 Workers Comp Insurance	44,705	19,839	10,581	
1325 401 (k) Employer Match	5,713	3,750	3,750	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 7,649,453</b>	<b>\$ 8,357,570</b>	<b>\$ 8,364,734</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 168,172	\$ 185,967	\$ 182,621	\$
2052 Mobile Communication Devices	9,275	11,033	13,033	
2054 Telecomm Trunks/Circuits	684,135	656,207	656,207	
2140 Gen Liability Ins	12,162	23,396	20,204	
2273 Parts	4,277	15,000	16,000	
2290 Maintenance - Equipment	30,986	50,811	50,811	
2292 Maintenance - Software	1,255,780	1,318,318	1,319,562	
2439 Membership/Dues	1,785	4,173	4,173	
2461 Dept Cash Shortage	20			
2481 PC Acquisition	39,827	1,000,000		
2511 Printing	23,189	30,672	28,999	
2522 Other Supplies		500	500	
2523 Office Supplies & Exp	22,451	36,520	34,020	
2524 Postage	33,651	38,200	41,080	
2534 Operating Materials	470			
2555 Prof/Spec Svcs - Purchased	796,603	730,352	902,202	
2556 Prof/Spec Svcs - County	34,910	30,379	20,737	
2561 Legal Services		4,491	2,000	
2701 Publications & Legal Notices	409	450	480	
2709 Countywide System Charges	9,105	5,888	5,446	
2710 Rents & Leases - Equipment	575,748	524,310	524,864	



**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **Administrative Services - 11210**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2727 Rents & Leases - Bldgs & Impr		39,436		
2840 Special Dept Expense	16,353	28,353	44,653	
2844 Training	67,994	13,300	16,181	
2931 Travel & Transportation	105	2,700	3,200	
2932 Mileage	1,062	1,764	2,414	
2933 Lodging	373			
2941 County Vehicle Mileage	1,020	3,247	3,800	
2964 Meals/Food Purchases	601	1,200	1,450	
<b>Total Services &amp; Supplies</b>	<b>\$ 3,790,463</b>	<b>\$ 4,756,667</b>	<b>\$ 3,894,637</b>	<b>\$</b>
<b>Other Financing Uses</b>				
3780 Contrib to Other Funds	\$ 54,224	\$ 57,044	\$ 57,044	\$
<b>Total Other Financing Uses</b>	<b>\$ 54,224</b>	<b>\$ 57,044</b>	<b>\$ 57,044</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 295,151	\$ 383,149	\$ 332,436	\$
5404 I/T Maintenance - Services	21,057		24,509	
5405 I/T Maintenance - Bldgs & Improvements	3,165	10,750	11,575	
5550 I/T - Administration	704,596	845,727	830,125	
5552 I/T - MIS Services	118,525	124,744	138,869	
5965 I/T Utilities	8,701		14,609	
<b>Total Intrafund Transfers Out</b>	<b>\$ 1,151,195</b>	<b>\$ 1,364,370</b>	<b>\$ 1,352,123</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (5,125,416)	\$ (5,391,737)	\$ (5,363,313)	\$
5004 I/T - Road Fund	(185,855)	(202,299)	(197,715)	
5009 I/T - County Library Fund	(25,616)	(28,690)	(28,871)	
5010 I/T - Fire Protection Fund	(3,773)	(3,463)	(3,484)	
5011 I/T - Public Safety Fund	(2,729,225)	(2,971,951)	(2,833,913)	
5012 I/T - Capital Projects Reimbursement	(50,120)	(55,858)	(66,647)	
5026 I/T - Advertising & Promotion Fund	(29,780)	(29,780)	(29,780)	
<b>Total Intrafund Transfers In</b>	<b>\$ (8,149,785)</b>	<b>\$ (8,683,778)</b>	<b>\$ (8,523,723)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 4,495,550</b>	<b>\$ 5,851,873</b>	<b>\$ 5,144,815</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 1,091,031</b>	<b>\$ 2,701,176</b>	<b>\$ 1,764,576</b>	<b>\$</b>

County of Placer  
Operation of Internal Service Fund  
Fiscal Year 2011-12

Fund	County Services Fund - 250
Subfund	Telecommunication Services - 100
Activity	Telecommunications Service - 2100

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
8118 Communciation Services - Telephone	2,374,036	2,326,612	2,374,318	
8119 Communciation Services - Radio	1,079,604	1,224,002	1,225,461	
8123 Communciation Services - Media	163,657	100,000	196,449	
8124 Comm Services - Network Infrastructure	1,836,938	1,839,701	1,840,720	
8125 Cabling Services	115,283		125,966	
8193 Other Services	958,298	81,516		
<b>Total Operating Revenues</b>	<b>\$ 6,527,816</b>	<b>\$ 5,571,831</b>	<b>\$ 5,762,914</b>	<b>\$</b>
<b>Operating Expenses</b>				
1002 Salaries and Wages	1,633,455	1,701,027	1,659,974	
1004 Accr Compensated Leave	(6,104)			
1005 Overtime & Call Back	82,975	65,098	55,000	
1011 Salary Savings		(44,649)		
1018 Taxable Meal Reimbursements	131			
1300 P.E.R.S.	340,338	394,191	430,133	
1301 F.I.C.A.	135,650	134,210	134,263	
1303 Other - Post Employment Benefits	139,573	133,033	118,725	
1310 Employee Group Ins	195,037	233,264	238,394	
1315 Workers Comp Insurance	13,224	12,273	2,833	
1325 401 (k) Employer Match	1,029	1,500	2,250	
2020 Clothes & Personal Supplies	199	1,000	1,000	
2052 Mobile Communication Devices	10,106	11,000	10,245	
2054 Telecomm Trunks/Circuits	1,142,002	1,116,841	1,116,841	
2140 Gen Liability Ins	7,448	20,270	5,948	
2274 Delivery & Freight Charges	2,912	1,100	1,100	
2290 Maintenance - Equipment	165,587	186,335	193,565	
2292 Maintenance - Software	10,738	4,000	20,142	
2310 Employee Benefits Systems	85,759	109,131	93,865	
2405 Materials - Bldgs & Impr	93,860	42,000	42,000	
2439 Membership/Dues	1,672	1,000	1,000	
2481 PC Acquisition	6,513			
2511 Printing	8,977	4,500	4,500	
2512 Laundry/Dry Cleaning	86			
2522 Other Supplies	220	600	600	
2523 Office Supplies & Exp	8,957	8,500	8,500	
2524 Postage	4,017	4,500	4,000	
2534 Operating Materials	620,970	503,287	476,778	
2550 Administration	212,983	237,240	255,449	
2555 Prof/Spec Svcs - Purchased	1,289,240	397,091	337,283	
2556 Prof/Spec Svcs - County	138,611	106,323	82,958	
2701 Publications & Legal Notices		2,500	2,000	
2708 Rents & Leases - Computer SW	13,322			
2709 Countywide System Charges	15,196	2,483	2,755	
2710 Rents & Leases - Equipment	113,195	88,900	79,000	
2727 Rents & Leases - Bldgs & Impr	41,145	41,000	41,000	
2744 Small Tools & Instruments	4,394	2,500	2,500	
2770 Fuels & Lubricants		2,000	2,000	
2838 Special Dept Expense-1099 Reportable	6,958	2,000	2,000	
2840 Special Dept Expense	22,740	10,000	10,000	
2844 Training	14,040	20,000	15,000	
2931 Travel & Transportation	5,081	5,000	5,000	
2932 Mileage	700			
2933 Lodging	7,733			
2941 County Vehicle Mileage	89,544	65,078	68,511	
2964 Meals/Food Purchases	3,357	3,000	3,000	
2965 Utilities	79,486	65,000	65,000	
3551 Transfer Out A-87 Costs		274,007	243,121	
3701 Equipment Depreciation	267,283			
3702 Bldg & Impr Depreciation	1,813			
<b>Total Operating Expenses</b>	<b>\$ 7,032,152</b>	<b>\$ 5,968,133</b>	<b>\$ 5,838,233</b>	<b>\$</b>
<b>Operating Income (Loss)</b>	<b>\$ (504,336)</b>	<b>\$ (396,302)</b>	<b>\$ (75,319)</b>	<b>\$</b>
<b>Non-Operating Revenue (Expenses)</b>				
3551 Transfer Out A-87 Costs	(103,236)			

County of Placer  
Operation of Internal Service Fund  
Fiscal Year 2011-12

Fund	County Services Fund - 250
Subfund	Telecommunication Services - 100
Activity	Telecommunications Service - 2100

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
6770 Franchises	25,844	25,844	25,844	
6950 Interest	39,131	80,000	40,000	
8779 Contributions from General Fund		218,376		
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$ (38,261)</b>	<b>\$ 324,220</b>	<b>\$ 65,844</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (542,597)</b>	<b>\$ (72,082)</b>	<b>\$ (9,475)</b>	<b>\$</b>
8333 Capital Asset Transfer (In)	23,061			
<b>Change in Net Assets</b>	<b>\$ (519,536)</b>	<b>\$ (72,082)</b>	<b>\$ (9,475)</b>	<b>\$</b>
Net Assets - Beginning Balance	2,728,341	2,226,050	1,587,968	
Net Assets - Ending Balance	<b>\$ 2,226,050</b>	<b>\$ 1,587,968</b>	<b>\$ 1,578,493</b>	<b>\$</b>
<b>Memo:</b>				
4451 Equipment	<b>\$ 590,167</b>	<b>\$ 566,000</b>	<b>\$</b>	<b>\$</b>

County of Placer  
Operation of Internal Service Fund  
Fiscal Year 2011-12

Fund	County Services Fund - 250
Subfund	Central Services - 305
Activity	Central Services - 6380

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
8373 Quick Copy Revenue	487,002	484,475	484,845	
8375 Printing Revenue	318,811	334,697	313,775	
8376 Convenience Copier Revenue	690,624	729,966	690,129	
8377 Records Management	296,203	296,023	299,696	
8386 Interoffice Mail Revenue	200,819	192,656	150,319	
8388 Mail Services	98,541	90,419	116,210	
8764 Miscellaneous Revenues	29	10,530	10,530	
8774 Inventory Sales	204,434	232,086	203,893	
<b>Total Operating Revenues</b>	<b>\$ 2,296,463</b>	<b>\$ 2,370,852</b>	<b>\$ 2,269,397</b>	<b>\$</b>
<b>Operating Expenses</b>				
1001 Employee Paid Sick Leave	77		1,560	
1002 Salaries and Wages	539,107	526,114	523,732	
1003 Extra Help		45,505		
1004 Accr Compensated Leave	4,255			
1005 Overtime & Call Back		788	788	
1011 Salary Savings		(14,419)	(1,619)	
1300 P.E.R.S.	115,458	118,071	128,355	
1301 F.I.C.A.	44,032	40,308	40,126	
1303 Other - Post Employment Benefits	74,598	70,017	56,238	
1310 Employee Group Ins	103,777	111,547	99,959	
1315 Workers Comp Insurance	15,111	4,063	3,956	
1325 401 (k) Employer Match	716	750	750	
2051 Communications - Telephone	12,941	13,383	12,941	
2052 Mobile Communication Devices	206	237	207	
2140 Gen Liability Ins	1,230	2,702	2,283	
2290 Maintenance - Equipment	8,438	13,100	12,268	
2310 Employee Benefits Systems	40,429	52,331	46,197	
2404 Maintenance Services			20,136	
2405 Materials - Bldgs & Impr	19,234	21,100	2,000	
2511 Printing	82	576	100	
2523 Office Supplies & Exp	937	1,160	940	
2524 Postage	124	125	125	
2550 Administration	104,027	126,524	151,237	
2555 Prof/Spec Svcs - Purchased	257,696	241,031	213,550	
2556 Prof/Spec Svcs - County	39,607	36,698	36,698	
2709 Countywide System Charges	1,970	1,092	1,922	
2710 Rents & Leases - Equipment	570,090	622,606	535,451	
2727 Rents & Leases - Bldgs & Impr	63,959	67,200	66,849	
2840 Special Dept Expense	78,022	76,970	75,696	
2920 Inventory Purchases	170,575	184,349	179,008	
2932 Mileage	172	200	200	
2941 County Vehicle Mileage	10,520	6,847	10,520	
2965 Utilities	19,676	21,000	20,000	
3551 Transfer Out A-87 Costs		68,828	96,471	
3701 Equipment Depreciation	30,996			
<b>Total Operating Expenses</b>	<b>\$ 2,328,062</b>	<b>\$ 2,460,803</b>	<b>\$ 2,338,644</b>	<b>\$</b>
<b>Operating Income (Loss)</b>	<b>\$ (31,599)</b>	<b>\$ (89,951)</b>	<b>\$ (69,247)</b>	<b>\$</b>
<b>Non-Operating Revenue (Expenses)</b>				
3551 Transfer Out A-87 Costs	(22,794)			
6950 Interest	11,786	18,348	13,155	
8779 Contributions from General Fund	54,224	57,044	53,223	
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$ 43,216</b>	<b>\$ 75,392</b>	<b>\$ 66,378</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 11,617</b>	<b>\$ (14,559)</b>	<b>\$ (2,869)</b>	<b>\$</b>
2333 Capital Asset Transfer (Out)	(13,623)			
8333 Capital Asset Transfer (In)	4,912			
<b>Change in Net Assets</b>	<b>\$ 2,906</b>	<b>\$ (14,559)</b>	<b>\$ (2,869)</b>	<b>\$</b>
Net Assets - Beginning Balance	831,404	834,308	724,749	
Net Assets - Ending Balance	<b>\$ 834,308</b>	<b>\$ 724,749</b>	<b>\$ 699,880</b>	<b>\$</b>

County of Placer  
Operation of Internal Service Fund  
Fiscal Year 2011-12

Fund	County Services Fund - 250
Subfund	Central Services - 305
Activity	Central Services - 6380

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Memo:

4451 Equipment	\$	\$	95,000	\$	22,000	\$
----------------	----	----	--------	----	--------	----

<b>AGRICULTURAL COMMISSIONER / SEALER OF WEIGHTS AND MEASURES APPROPRIATION SUMMARY Fiscal Year 2011-12</b>					
<b>ADMINISTERED BY:</b>		<b>AGRICULTURAL COMMISSIONER</b>			
<b>Appropriations</b>	<b>FY 2010-11</b>		<b>FY 2011-12 Proposed Budget</b>		
	<b>Budget</b>	<b>Position Allocations</b>	<b>Recommended Budget</b>	<b>Percent Change</b>	<b>Position Allocations</b>
<b>GENERAL FUND</b> Agricultural Commissioner	\$ 1,774,052	14	\$ 1,833,498	3.4%	14
<b>OTHER OPERATING FUND</b> Fish & Game Commission - Fund 130	\$ 11,862	0	\$ 11,862	0.0%	0
<b>TOTAL ALL FUNDS</b>	\$ 1,785,914	14	\$ 1,845,360	3.3%	14

### **Mission Statement**

To protect the agricultural industry by detecting and eradicating detrimental and invasive pests, promote the sale of locally grown products, protect the public and environment by promoting the safe use of pesticides, increase consumer confidence in local businesses by protecting against fraud and deception, and foster equity in the market place.

### **Budget Summary and Changes**

The FY 2011-12 Proposed Budget includes \$1.8 million for Agricultural Commissioner / Sealer of Weights and Measures, a 3% increase from FY 2010-11. Increases to the budget are offset with increases in revenues of \$73,418, or 10%. This is primarily attributable to increases in State Aid for Agriculture. The resulting Net County Cost is \$13,972, or 1.4% less than FY 2010-11.

While achieving budgetary savings over the last several fiscal years through constrained expenditures and receipt of state revenues above budget, the Department still faces operational challenges with a number of increasing vacancies. Since FY 2008-09 the Agricultural Department went from 14 to 10 filled positions, with vacancies including the deputy agricultural commissioner, senior agricultural inspector, wildlife specialist, and journey administrative clerk. Funding for three of these positions (the journey administrative clerk remains unfunded) is included in the FY 2011-12 Proposed Budget. The Unclaimed Gas Tax, a major revenue source, is tied to expenditure levels, and as such the budget reflects the need to maintain expenditures and facilitates filling the vacant positions.

The Agricultural Department continues to operate the Agricultural Marketing Program with an Agricultural Marketing Director contract (\$50,000), and materials and supplies (\$15,000), in order to bring locally grown farm and ranch products to the attention of the non-agricultural community. New for FY 2011-12, funding for extra help positions (\$20,000) is provided for promotional activities.

The Fish and Game Commission budget is under the purview of the Agricultural Commissioner / Sealer and has no significant changes from FY 2010-11, with the continued use of reserves to balance the budget in the amount of

\$10,622. With approximately \$14,000 in reserves, FY 2011-12 will be the last year the Fish and Game commission can balance the budget through the use of reserves.

### **Department Comments**

The Agriculture Commissioner / Sealer of Weights and Measures Department continues to be impacted by the introduction of harmful new invasive species into the state of California. Each new pest requires a unique response which is tailored to the specific biology of that pest. To date, California's Agricultural Commissioners have been able to work with federal and state partners to secure funding to address the added workload that these pests create. For FY 2011-12, the Department has been able to secure a portion of this funding locally to address the workload created by these new invasive pests in Placer County.

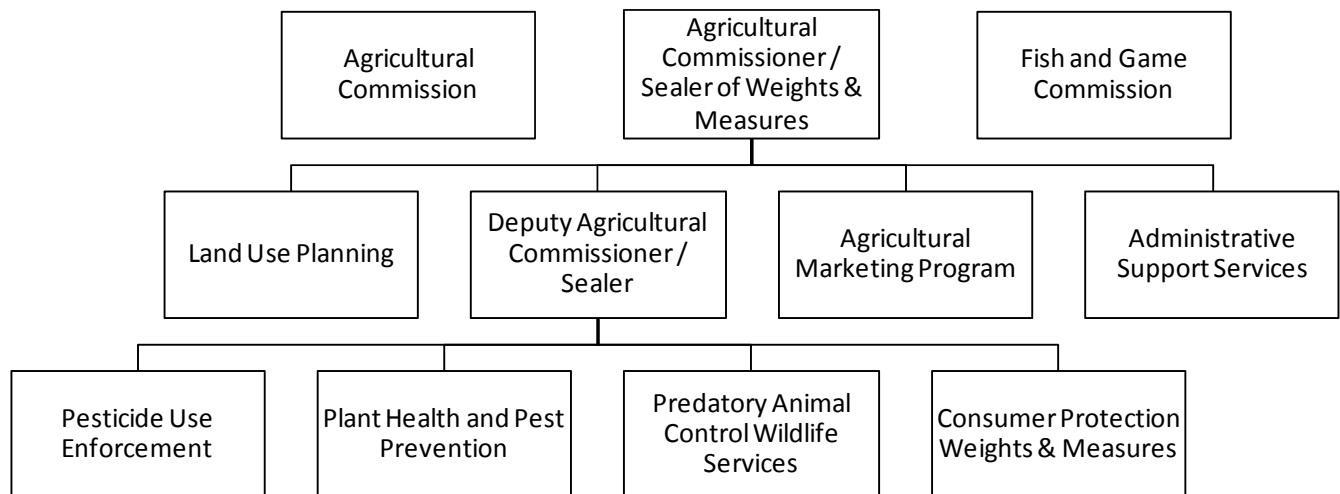
The Department's Pesticide Use Enforcement Program continues to focus on ensuring public safety, environmental protection, and compliance with all laws and regulations related to safe and effective pesticide use. The Department has specifically focused on the areas of pesticide worker safety, and unlicensed pest control business activity. Pesticide related revenues are not tied to the State's general fund, and to date have not been affected by the State's budget crisis.

The Department's consumer protection / weights and measures program strives to provide Placer County's consumers with equity in the marketplace. The current economic downturn has had a minimal impact on the number of businesses using commercial weighing or measuring devices, and the revenue associated with the registration of those devices.

FY 2011-12 will be the year that Placer County's Agricultural Marketing Program is revitalized. The program's focus will include the development and promotion of a new website to promote Placer County's growers ([www.placeragguide.com](http://www.placeragguide.com)), and a renewed emphasis on education to equip the County's growers to effectively market their own businesses and products.

### **Final Budget Changes from the Proposed Budget**

# AGRICULTURAL COMMISSIONER / SEALER OF WEIGHTS AND MEASURES





Agricultural Commissioner / Sealer of Weights & Measures 22210
--

**Program Purpose:** The Agricultural Commissioner promotes local and regional public awareness of Placer County agriculture, the sale of Placer County agricultural products, and encourages agriculture-related tourism as a means of economic diversification for the farming community. In addition, department programs protect Placer County's agricultural and natural resources against damage caused by exotic insects, diseases, and weeds; assure compliance with the federal and state laws pertaining to the proper and safe use of pesticides; and advocate for the County's "Right-to-Farm" ordinance protection of farms from nuisance complaints which can limit agricultural productivity and efficiency. The Sealer of Weights and Measures' program enforces laws and regulations that assure market-place equity for commercial transactions involving count, weight, or measure.

**Major Budget Adjustments Proposed for 2011-12**

- Increase \$20,000 to fund additional Extra Help to assist with the Agricultural Marketing Program
- Increase \$14,500 to fund the replacement of a water meter test bench for weights and measures activities
- Reduce \$10,000 in Agricultural Marketing materials and supplies
- Increase \$61,718 in State Aid for Agriculture funding to reflect additional Unclaimed Gas Tax
- Increase \$22,500 in State Aid – Mandated Costs funding to include reimbursements from the state for Agricultural Commission meetings
- Increase \$10,000 in Other Services funding for additional device registration fees

Fish and Game Commission 22370
--------------------------------

**Program Purpose:** Preserves the fisheries and wildlife in Placer County for future generations through local fish plants, habitat improvements, animal trappings and collaring, and pollution monitoring of streams and lakes in cooperation with the California Department of Fish and Game.

POSITION INFORMATION
----------------------

THIS SECTION INTENTIONALLY LEFT BLANK

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Public Protection**

Activity **Agricultural Commission/Sealer - 22210**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Fines, Forfeits &amp; Penalties</b>				
6856 Other Court Fines	\$ 1,924	\$	\$	\$
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 1,924</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7196 State Aid for Agriculture	\$ 719,065	\$ 543,795	\$ 605,513	\$
7234 State Aid - Mandated Costs	(131)	1,000	23,500	
8782 Contributions from Oth Govt Agencies		2,000	2,000	
<b>Total Intergovernmental Revenue</b>	<b>\$ 718,934</b>	<b>\$ 546,795</b>	<b>\$ 631,013</b>	<b>\$</b>
<b>Charges for Services</b>				
8116 NSF & Misc Fees	\$ 17	\$	\$	\$
8140 Agricultural Services/Fees	104,910	50,555	49,755	
8193 Other Services	166,132	175,000	165,000	
<b>Total Charges for Services</b>	<b>\$ 271,059</b>	<b>\$ 225,555</b>	<b>\$ 214,755</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 991,917</b>	<b>\$ 772,350</b>	<b>\$ 845,768</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 350	\$	\$	\$
1002 Salaries and Wages	831,462	898,301	889,008	
1003 Extra Help	62,194	70,000	120,000	
1005 Overtime & Call Back	190	5,000	10,000	
1011 Salary Savings		(22,371)	(1,887)	
1018 Taxable Meal Reimbursements	155	500	700	
1300 P.E.R.S.	179,704	193,135	213,801	
1301 F.I.C.A.	69,358	71,864	69,346	
1303 Other - Post Employment Benefits	98,139	80,847	74,984	
1310 Employee Group Ins	124,989	152,711	125,740	
1315 Workers Comp Insurance	14,315	10,594	10,594	
1325 401 (k) Employer Match	724	750	1,500	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 1,381,580</b>	<b>\$ 1,461,331</b>	<b>\$ 1,513,786</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2001 Agriculture	\$ 50	\$ 2,000	\$ 2,000	\$
2051 Communications - Telephone	14,321	20,000	16,000	
2052 Mobile Communication Devices	4,094		4,000	
2274 Delivery & Freight Charges	6			
2290 Maintenance - Equipment	7,256	3,000	4,000	
2291 Maintenance - Computer Equip		600	500	
2431 Professional Dues	3,000	3,000	3,000	
2439 Membership/Dues	670	350	350	
2481 PC Acquisition	5,264	3,500	5,000	
2511 Printing	14,339	9,000	11,000	
2522 Other Supplies		2,500	2,500	
2523 Office Supplies & Exp	2,713	4,500	4,500	
2524 Postage	3,632	5,500	5,000	
2554 Commissioner's Fees	3,400	4,320	4,320	
2555 Prof/Spec Svcs - Purchased	2,964	78,208	50,000	
2709 Countywide System Charges	2,302	1,355	1,355	
2770 Fuels & Lubricants	518	1,000	1,000	
2840 Special Dept Expense	14,413	34,188	26,900	
2844 Training		500	500	
2931 Travel & Transportation	1,144	4,000	3,000	
2932 Mileage	1,454	3,000	3,000	
2941 County Vehicle Mileage	108,340	68,913	101,000	
2964 Meals/Food Purchases	35			
<b>Total Services &amp; Supplies</b>	<b>\$ 189,915</b>	<b>\$ 249,434</b>	<b>\$ 248,925</b>	<b>\$</b>
<b>Other Charges</b>				
3395 Contrib to Other Agencies	\$ 9,671	\$	\$	\$
<b>Total Other Charges</b>	<b>\$ 9,671</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Capital Assets</b>				
4451 Equipment	\$ 107,081	\$ 7,000	\$ 14,500	\$

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Public Protection**

Activity **Agricultural Commission/Sealer - 22210**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Capital Assets</b>	\$ 107,081	\$ 7,000	\$ 14,500	\$
<b>Intrafund Transfers Out</b>				
5051 I/T - Communications	\$	\$ 282	\$ 282	\$
5291 I/T Maintenance - Computer Equipment		102	102	
5552 I/T - MIS Services	51,358	53,903	53,903	
5556 I/T - Professional Services	3,416	2,000	2,000	
5840 I/T Special Dept Expense	55			
<b>Total Intrafund Transfers Out</b>	\$ 54,829	\$ 56,287	\$ 56,287	\$
<b>Total Expenditures / Appropriations</b>	\$ 1,743,076	\$ 1,774,052	\$ 1,833,498	\$
<b>Net Cost</b>	\$ 751,159	\$ 1,001,702	\$ 987,730	\$

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Fish and Game Fund - 130**

Function **Public Protection**

Activity **Fish and Game - 22370**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Fines, Forfeits &amp; Penalties</b>				
6856 Other Court Fines	\$ 2,644	\$ 1,000	\$ 1,000	\$
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 2,644</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$</b>
<b>Rev from Use of Money &amp; Property</b>				
6950 Interest	\$ 594	\$ 200	\$ 200	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 594</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 3,238</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Services &amp; Supplies</b>				
2140 Gen Liability Ins	\$ 3	\$ 10	\$ 25	\$
2511 Printing	5			
2523 Office Supplies & Exp		80	65	
2524 Postage	1	180	180	
2554 Commissioner's Fees	1,470	2,100	2,100	
2555 Prof/Spec Svcs - Purchased	800	1,000	1,000	
2840 Special Dept Expense	2,155	5,000	5,000	
2932 Mileage	1,101	2,000	2,000	
<b>Total Services &amp; Supplies</b>	<b>\$ 5,535</b>	<b>\$ 10,370</b>	<b>\$ 10,370</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5527 I/T Prof Services A-87 Costs	\$	\$ 1,492	\$ 1,492	\$
<b>Total Intrafund Transfers Out</b>	<b>\$</b>	<b>\$ 1,492</b>	<b>\$ 1,492</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 5,535</b>	<b>\$ 11,862</b>	<b>\$ 11,862</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 2,297</b>	<b>\$ 10,662</b>	<b>\$ 10,662</b>	<b>\$</b>

**OFFICE OF THE ASSESSOR**  
**APPROPRIATION SUMMARY**  
**Fiscal Year 2011-12**

**ADMINISTERED BY: ASSESSOR**

Appropriation	FY 2010-11		FY 2011-12 Proposed Budget		
	Budget	Position Allocations	Recommended Budget	Percent Change	Position Allocations
<b>GENERAL FUND</b> Assessor	\$ 9,568,194	85	\$ 9,820,347	2.6%	85
<b>TOTAL ALL FUNDS</b>	\$ 9,568,194	85	\$ 9,820,347	2.6%	85

### **Mission Statement**

To complete all statutorily mandated property tax assessments as a means to fund local government services. Complete all assessment responsibilities at the least possible cost to the public in a timely and responsive manner that reflects quality, integrity, and fairness. Strive to be a source of accurate and timely property information for local government and the community.

### **Budget Summary and Changes**

The FY 2011-12 Proposed Budget includes \$9.8 million for the Assessor which is an increase of 2.6% over the prior year. The Assessor continues to have an increased workload for a growing number of assessment appeals filed by homeowners, and reappraisals due to Proposition 8. As of April 2011, 2,983 appeals were filed for the FY 2010-11 assessment roll, compared to 286 filed in 2005. It is anticipated FY 2011-12 will have a similar heavy workload. From FY 2007-08 to FY 2011-12, funded positions have declined from 85 to 76 (10.6%). Recognizing the Department's need for additional resources, full year funding for four vacant positions is included in the budget. The positions include: one appraisal technician and three assistant or associate appraisers.

Total revenue is projected to increase by \$26,954, which is a 1% increase from the prior year. Specifically, SB 2557-Tax Admin Fees for cities and special districts have seen moderate increases in FY 2010-11 and are projected to increase by a total of \$194,071. This is partially offset by a decline in supplemental property tax by \$167,742. Other revenues are expected to remain flat.

### **Department Comments**

During the past several years, the Assessor's Office has focused on a changing workload associated with declines in the real estate market. This record-breaking workload consists of proactive review of thousands of properties. The Assessor is statutorily bound to assess real property at the lower of factored base year value or fair market value on the January 1 lien date. Reductions in assessed value have been recognized on over 71,800 properties, representing over 45% of the secured assessment roll. Upon recognition of decline, each of these properties must then be reviewed annually and adjusted to current market value each January 1st, until the factored Proposition 13 base year value is again reached.

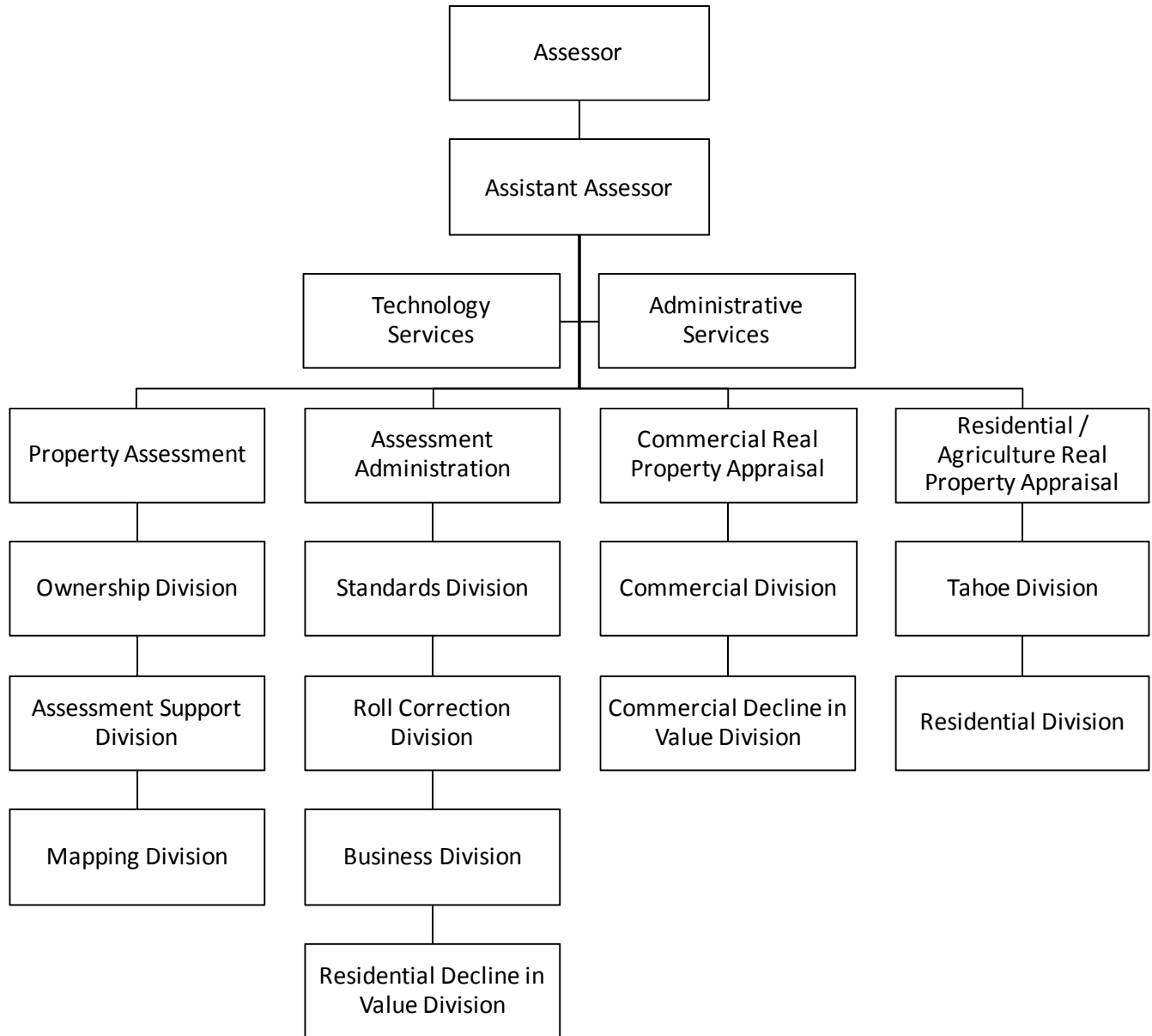
Despite proactive recognition of mass property declines, statewide property assessment appeals have increased dramatically. Over \$4.8 billion of assessed value is at risk of loss in Placer County. Last year, Assessor staff resolved over 5,600 assessment appeals, interacting with a broad mix of property owners ranging from residential homeowners, real estate developers, certified public accountants, tax attorneys, and property tax agents. In order to meet the two year statute for hearing the assessment appeals, the Assessment Appeal Board has increased appeal hearings to at least every three weeks.

Historically, Assessor budgeting and staffing have run lean with continued emphasis on technology to enhance efficiency. Over the past few years, due to the thousands of properties to review and appeals to resolve, the focus on technology has intensified. But even with the best computers, it takes direction and professional knowledge from appraisal and assessment experts. Given the significant increases in workload, staffing continues as a key department challenge. Due to the economy, the office has been fortunate to hire some talented professionals with outside appraisal experience over the last several years; however, it still takes time and training for them to learn the complicated statutory framework of property tax assessment. The Assessor continues to operate with key leadership positions vacant.

Public service continues to be a high priority. The volume and complexity of phone calls and lobby visits have increased as property owners' fiscal concerns have heightened. A key challenge for the Assessor's Office continues to be the maintenance of core Assessor functions given an increasing workload and shrinking resources. I appreciate the support of the County Executive Office as we work together to provide key government services under challenging conditions.

### **Final Budget Changes from the Proposed Budget**

# ASSESSOR



## Assessor 10370

**Program Purpose:** Complete annual and supplemental assessment rolls for all property in the County that is subject to local assessment. Perform business property audits to ensure compliance and equalization of business-property assessments. Provide property information to local government, property owners and the business community.

**Major Budget Adjustments Proposed for 2011-12**

- Increase \$243,702 to add and fund the following allocations: one administrative technician and two chief appraisers
- Reduce \$229,145 to delete and defund the following allocations: one administrative clerk entry / journey, one assessment manager and one managing appraiser
- Increase \$119,649 from FY 2010-11 to fund 76 of the 85 allocated positions
- Reduce \$45,300 for outside expert appraisal services
- Reduce \$28,200 in one-time funding for a scanner
- Increase \$11,327 for records management including scanning files and moving hard copies to storage
- Reduce Tahoe office rent \$30,061 due to move to Customs House location
- Increase \$30,000 for computer acquisition to replace out of warranty computers
- Decrease \$20,400 for communication costs
- Increase \$57,706 for SB 2557 Tax Administrative Fees -District
- Increase \$136,365 for SB 2557 Tax Administrative Fees - Cities
- Reduce \$207,803 for Supplemental 5% Property Tax Admin fee

## POSITION INFORMATION

Changes in Funded Positions Salary Adjustments	2011-12 Positions	2011-12 Salary
<b>ASSESSOR</b>		
Assessor		
Administrative Clerk Entry/Journey	-1	\$ (40,011)
Administrative Technician	1	\$ 45,146
Assessment Manager	-1	\$ (99,278)
Managing Appraiser	-1	\$ (89,856)
Chief Appraiser	2	\$ 198,556
<b>Assessor Total</b>	<b>0</b>	<b>\$ 14,557</b>



**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **Assessor - 10370**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Charges for Services</b>				
8095 SB2557-Tax Admin Fee-Districts	\$ 842,294	\$ 842,294	\$ 900,000	\$
8096 SB2557-Tax Admin Fee-Cities	686,336	686,335	822,700	
8100 Assessment/Tax Collection Fees			875	
8101 Supplemental PropTxs - 5% Admin Fee	517,474	707,742	540,000	
8102 Data Request - Assessor	25,981	14,000	14,000	
<b>Total Charges for Services</b>	<b>\$ 2,072,085</b>	<b>\$ 2,250,371</b>	<b>\$ 2,277,575</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8753 Other Sales	\$ 5,685	\$ 6,000	\$ 5,500	\$
8761 Insurance Refunds	2,300			
8764 Miscellaneous Revenues	1,272		250	
<b>Total Miscellaneous Revenues</b>	<b>\$ 9,257</b>	<b>\$ 6,000</b>	<b>\$ 5,750</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 2,081,342</b>	<b>\$ 2,256,371</b>	<b>\$ 2,283,325</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 5,383	\$ 6,599	\$ 28,871	\$
1002 Salaries and Wages	5,024,903	5,543,242	5,565,762	
1003 Extra Help	49,376	48,940	60,460	
1005 Overtime & Call Back	59,563	50,000	50,000	
1011 Salary Savings		(139,068)	(18,433)	
1018 Taxable Meal Reimbursements	151	250	250	
1300 P.E.R.S.	1,077,349	1,260,293	1,355,047	
1301 F.I.C.A.	403,299	428,024	427,583	
1303 Other - Post Employment Benefits	545,014	533,126	474,900	
1310 Employee Group Ins	781,476	869,864	804,163	
1315 Workers Comp Insurance	23,126	14,776	7,309	
1320 Retired Employee Grp Ins	97			
1325 401 (k) Employer Match	5,869	7,500	6,750	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 7,975,606</b>	<b>\$ 8,623,546</b>	<b>\$ 8,762,662</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 108,644	\$ 140,400	\$ 120,000	\$
2052 Mobile Communication Devices	1,460	1,500	1,500	
2271 Parts Installed	3,433	4,000	4,000	
2274 Delivery & Freight Charges	27			
2290 Maintenance - Equipment	4,200	4,000	5,000	
2291 Maintenance - Computer Equip	522	3,000	2,000	
2439 Membership/Dues	22,632	22,690	22,500	
2481 PC Acquisition	14,051		30,000	
2511 Printing	34,744	40,000	45,000	
2523 Office Supplies & Exp	42,267	42,000	42,000	
2524 Postage	102,880	100,672	105,000	
2555 Prof/Spec Svcs - Purchased	139,168	223,300	178,000	
2556 Prof/Spec Svcs - County	22,736	22,673	34,000	
2701 Publications & Legal Notices	25	2,000	1,000	
2709 Countywide System Charges	12,668	8,259	8,300	
2727 Rents & Leases - Bldgs & Impr	53,784	49,416	5,000	
2840 Special Dept Expense	17,428	38,200	10,000	
2844 Training	3,966	5,000	6,000	
2931 Travel & Transportation	4,034	8,000	4,000	
2933 Lodging	314	2,000	3,000	
2941 County Vehicle Mileage	57,821	(115,170)	52,885	
2964 Meals/Food Purchases	1,270	2,500	1,500	
2965 Utilities	3,631	4,400		
<b>Total Services &amp; Supplies</b>	<b>\$ 651,705</b>	<b>\$ 608,840</b>	<b>\$ 680,685</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5404 I/T Maintenance - Services	\$ 7,050	\$ 7,500	\$ 30,000	\$
5405 I/T Maintenance - Bldgs & Improvements	20,338	10,000	5,000	
5552 I/T - MIS Services	301,402	305,308	315,000	
5556 I/T - Professional Services	23,031	10,000	20,000	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **Assessor - 10370**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
5965 I/T Utilities	3,080	3,000	7,000	
<b>Total Intrafund Transfers Out</b>	<b>\$ 354,901</b>	<b>\$ 335,808</b>	<b>\$ 377,000</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (192)	\$	\$	\$
<b>Total Intrafund Transfers In</b>	<b>\$ (192)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 8,982,020</b>	<b>\$ 9,568,194</b>	<b>\$ 9,820,347</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 6,900,678</b>	<b>\$ 7,311,623</b>	<b>\$ 7,537,022</b>	<b>\$</b>

<b>OFFICE OF THE AUDITOR-CONTROLLER</b> <b>APPROPRIATION SUMMARY</b> <b>Fiscal Year 2011-12</b>					
ADMINISTERED BY: AUDITOR-CONTROLLER					
Appropriations	FY 2010-11		FY 2011-12 Proposed Budget		
	Budget	Position Allocations	Recommended Budget	Percent Change	Position Allocations
<b>GENERAL FUND</b> Auditor-Controller	\$ 5,353,017	44	\$ 5,350,456	0.0%	43
<b>OTHER OPERATING FUND</b> Debt Service - Fund 190	\$ 4,517,812	0	\$ 4,358,569	-3.5%	0
<b>TOTAL ALL FUNDS</b>	\$ 9,870,829	44	\$ 9,709,025	-1.6%	43

### **Mission Statement**

To maintain the financial integrity of the County by providing county departments, special districts, and the citizens of Placer County with clear, accurate and responsive accounting and auditing services and by providing an environment that promotes the safeguarding of county assets.

### **Budget Summary and Changes**

The FY 2011-12 Proposed Budget provides funding of \$5.35 million for the Auditor-Controller which is a \$2,561 decrease from the prior year. The Department was able to achieve a net reduction in part by deleting two vacant funded positions (one senior accountant auditor and one senior administrative services officer) and funding a new position (administrative and fiscal operations manager). The Proposed Budget funds 40 positions, a decrease of five positions (11%) since FY 2007-08. As a result of recent retirements of senior staff and the ongoing department vacancy rate, the Auditor-Controller has reassessed the organization's structure.

Within the Proposed Budget, professional services increases by \$15,000 to include the department's supplemental request for the five year external audit of the Placer County Public Finance Authority and puts the Net County Cost over FY 2010-11 by \$14,513. Also included is \$7,500 for a central printer for the administration and financial reporting units.

Based on FY 2010-11 collections, supplemental property tax revenue is projected to decline by \$15,000, but is offset by modest increases in SB 2557 Tax Administration fees from special districts (\$7,000) and cities (\$10,000). Additionally, accounting and auditing fees are expected to decrease \$8,461 for the following services: project billing, Treasury audit, Housing and Urban Development audit, Tahoe Transient Occupancy Tax (TOT) audit, debt services accounting, and other external audits.

### **Department Comments**

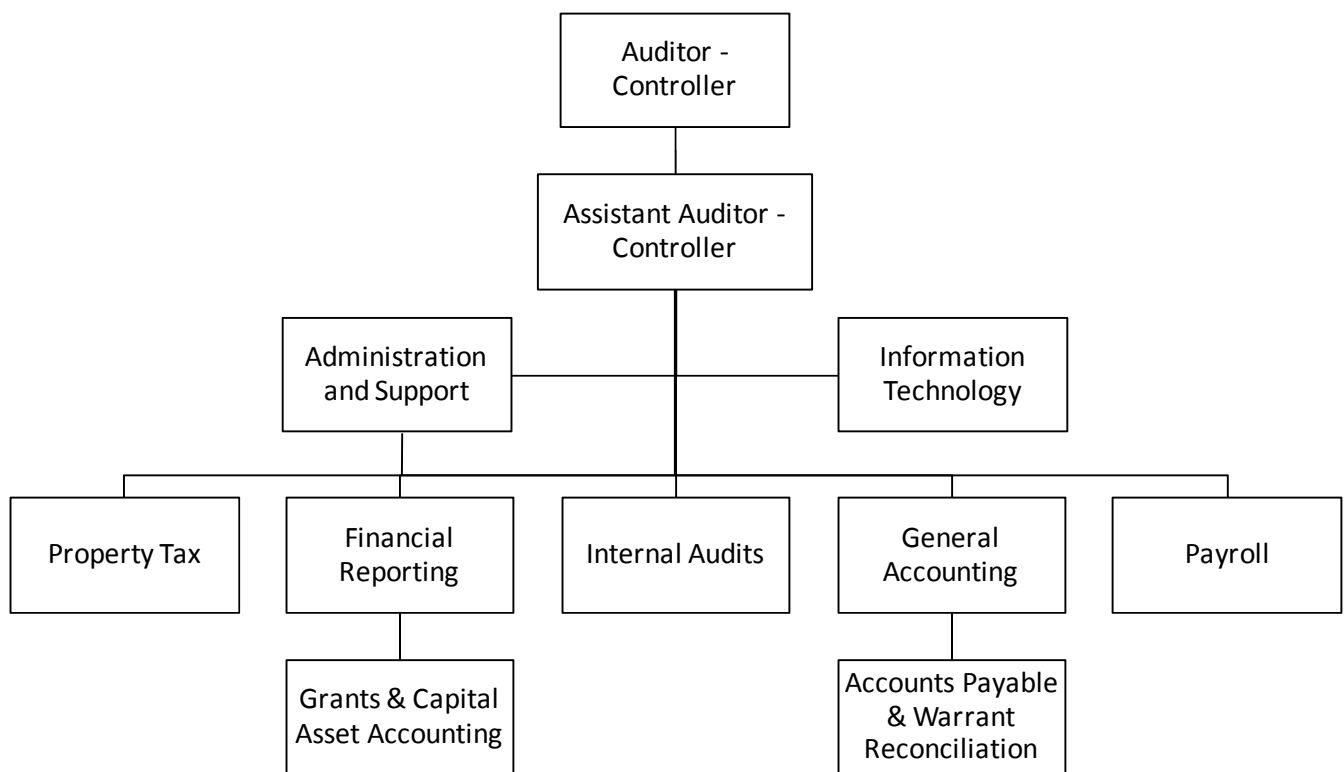
This office has continued to experience high vacancy rates for the last few years and at the same time there have been dramatic increases in demand for assistance of the Internal Audits, Property Taxes, Financial Reporting and Payroll Divisions. While revenues from supplemental property tax administration are projected to decrease by

\$27,000 in FY 2010-11, we are projecting that revenues resulting from the provision of accounting and auditing services will increase by over \$57,000. Our focus continues to be to provide quality professional services to our customers and we are pleased to have experienced success in our goal to be a resource to county departments.

Significant challenges in the upcoming year will strain our ability to provide quality services going forward. Those challenges include: 1) implementing several ACORN configuration changes, 2) correctly interpreting and applying increasingly complex legislative mandates in the property tax, payroll and financial reporting arenas, 3) continuing to implement and account for cost saving methods as recommended by various county committees, and 4) managing the ever-increasing workload. At the same time, succession-planning efforts are critical to the on-going effectiveness of operations. Dealing with these issues within the budgetary constraints will be a significant challenge but one which we are committed to meeting.

### **Final Budget Changes from the Proposed Budget**

## OFFICE OF THE AUDITOR - CONTROLLER



Auditor – Controller 10250

**Program Purpose:** To enhance the public's trust by acting as guardian of funds administered for the County, cities, schools and special districts, and provide an independent source of financial information and analysis.

**Major Budget Adjustments Proposed for 2011-12**

- Increase \$7,500 in one-time expense to purchase a central printer for the administration and financial reporting units
- Increase professional services by a net \$5,856. The five year audit of the Placer County Public Finance Authority is funded (\$15,000).
- Reduce \$83,161 to delete funding for a senior accountant auditor
- Reduce \$89,523 to delete funding for a senior administrative services officer
- Increase \$91,478 to fund a new administrative and fiscal operations manager
- Increase charges to departments by \$65,654 for increase costs for project billing (\$39,554), and external audit work (\$26,100) which includes: the transient occupancy tax audit, District Attorney insurance grant audit, and the audit of the Placer County Housing Authority Fund

Debt Service 89360

**Program Purpose:** To provide funding for repayment of long-term lease and bond payment obligations, as well as the associated costs for the administering trustee bank and for required annual disclosure statements.

**Major Budget Adjustment Proposed for 2011-12**

- The budget uses \$100,000 from reserves to fund the budget, down from \$499,387 in FY 2010-11

POSITION INFORMATION

Changes in Funded Positions Salary Adjustments	2011-12 Positions	2011-12 Salary
<b>AUDITOR - CONTROLLER</b>		
Auditor - Controller		
Senior Accountant Auditor	-1	\$ (83,161)
Senior Administrative Services Officer	-1	\$ (89,523)
Administrative and Fiscal Operations Mgr.	1	\$ 91,478
<b>Auditor - Controller Total</b>	<b>-1</b>	<b>\$ (81,206)</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **Auditor-Controller - 10250**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Intergovernmental Revenue</b>				
7234 State Aid - Mandated Costs	\$ 11,170	\$	\$	\$
<b>Total Intergovernmental Revenue</b>	<b>\$ 11,170</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Charges for Services</b>				
8095 SB2557-Tax Admin Fee-Districts	\$ 59,501	\$ 60,000	\$ 67,000	\$
8096 SB2557-Tax Admin Fee-Cities	48,484	50,000	60,000	
8100 Assessment/Tax Collection Fees	1,240,696	1,255,000	1,244,000	
8101 Supplemental PropTxs - 5% Admin Fee	43,170	50,000	35,000	
8109 Parcel Split Applications	986	1,000	1,087	
8113 Account/Audit Fees	109,198	131,483	123,022	
8194 Investment Services	14,712	5,000	5,500	
8213 Right of Way	20			
8218 Forms and Photocopies	2,484	1,200	1,000	
<b>Total Charges for Services</b>	<b>\$ 1,519,251</b>	<b>\$ 1,553,683</b>	<b>\$ 1,536,609</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8761 Insurance Refunds	\$ 1,629	\$	\$	\$
8764 Miscellaneous Revenues	11,467	3,000	3,000	
<b>Total Miscellaneous Revenues</b>	<b>\$ 13,096</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8954 Operating Transfers In	\$ 75,685	\$ 200,000	\$ 200,000	\$
<b>Total Other Financing Sources</b>	<b>\$ 75,685</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 1,619,202</b>	<b>\$ 1,756,683</b>	<b>\$ 1,739,609</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 730	\$	\$	\$
1002 Salaries and Wages	2,758,361	3,035,405	2,994,648	
1003 Extra Help			5,000	
1005 Overtime & Call Back	8,181	15,000	15,000	
1011 Salary Savings		(75,384)	(20,435)	
1018 Taxable Meal Reimbursements	80			
1300 P.E.R.S.	587,901	670,885	752,535	
1301 F.I.C.A.	210,279	233,356	230,238	
1303 Other - Post Employment Benefits	286,445	280,040	249,947	
1310 Employee Group Ins	387,850	446,211	413,626	
1315 Workers Comp Insurance	15,120	13,070	3,641	
1325 401 (k) Employer Match	5,110	6,750	7,500	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 4,260,057</b>	<b>\$ 4,625,333</b>	<b>\$ 4,651,700</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 33,976	\$ 37,200	\$ 37,200	\$
2052 Mobile Communication Devices	1,521	1,800	1,800	
2273 Parts	30			
2274 Delivery & Freight Charges	183	300	300	
2290 Maintenance - Equipment	6,744	7,500	8,010	
2292 Maintenance - Software	4,463	8,000	6,700	
2431 Professional Dues	700	2,700	2,450	
2439 Membership/Dues	815	4,200	3,500	
2481 PC Acquisition	22,807		8,000	
2511 Printing	15,084	16,000	17,200	
2523 Office Supplies & Exp	29,737	48,742	47,947	
2524 Postage	29,549	32,000	34,896	
2555 Prof/Spec Svcs - Purchased	302,686	421,853	427,709	
2556 Prof/Spec Svcs - County	21,730	20,995	20,000	
2701 Publications & Legal Notices	5,425	3,000	4,930	
2709 Countywide System Charges	6,293	3,716	3,720	
2711 Rents & Leases - Auto	93			
2840 Special Dept Expense	134	1,000	1,000	
2844 Training	5,955	7,500	12,500	
2931 Travel & Transportation	2,928	7,500	10,000	
2932 Mileage	2,567	4,000	5,000	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **Auditor-Controller - 10250**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2933 Lodging	3,516	4,000	5,000	
2941 County Vehicle Mileage	102	1,200	2,000	
2964 Meals/Food Purchases	445	800	500	
<b>Total Services &amp; Supplies</b>	<b>\$ 497,483</b>	<b>\$ 634,006</b>	<b>\$ 660,362</b>	<b>\$</b>
<b>Capital Assets</b>				
4451 Equipment	\$	\$	7,500	\$
<b>Total Capital Assets</b>	<b>\$</b>	<b>\$</b>	<b>\$ 7,500</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5405 I/T Maintenance - Bldgs & Improvements	\$ 550	\$ 1,000	\$ 1,000	\$
5552 I/T - MIS Services	184,550	194,297	197,167	
5556 I/T - Professional Services		2,000	2,000	
<b>Total Intrafund Transfers Out</b>	<b>\$ 185,100</b>	<b>\$ 197,297</b>	<b>\$ 200,167</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5001 Intrafund Transfers	\$ (46,487)	\$ (9,800)	\$ (33,900)	\$
5002 I/T - County General Fund	(207,414)	(92,319)	(131,873)	
5011 I/T - Public Safety Fund	(1,500)	(1,500)	(2,000)	
5015 I/T - PC Housing Authority Fund			(1,500)	
<b>Total Intrafund Transfers In</b>	<b>\$ (255,401)</b>	<b>\$ (103,619)</b>	<b>\$ (169,273)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 4,687,239</b>	<b>\$ 5,353,017</b>	<b>\$ 5,350,456</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 3,068,037</b>	<b>\$ 3,596,334</b>	<b>\$ 3,610,847</b>	<b>\$</b>



**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Debt Service Fund - 190**

Function **Debt Service**

Activity **Other Debt Service - 89360**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Rev from Use of Money & Property				
6950 Interest	\$ 16,716	\$ 5,400	\$ 2,650	\$
6955 Interest with Fiscal Agent	91	2,400		
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 16,807</b>	<b>\$ 7,800</b>	<b>\$ 2,650</b>	<b>\$</b>
Intergovernmental Revenue				
8782 Contributions from Oth Govt Agencies	\$	\$ 500,000	\$	\$
<b>Total Intergovernmental Revenue</b>	<b>\$</b>	<b>\$ 500,000</b>	<b>\$</b>	<b>\$</b>
Other Financing Sources				
8780 Contributions from Other Funds	\$ 4,244,704	\$ 3,510,625	\$ 4,255,919	\$
<b>Total Other Financing Sources</b>	<b>\$ 4,244,704</b>	<b>\$ 3,510,625</b>	<b>\$ 4,255,919</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 4,261,511</b>	<b>\$ 4,018,425</b>	<b>\$ 4,258,569</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
Services & Supplies				
2555 Prof/Spec Svcs - Purchased	\$ 5,598	\$ 22,000	\$ 14,500	\$
2709 Countywide System Charges	1,789	802	1,015	
<b>Total Services &amp; Supplies</b>	<b>\$ 7,387</b>	<b>\$ 22,802</b>	<b>\$ 15,515</b>	<b>\$</b>
Other Charges				
3810 Lease Purchase Principal	\$ 2,195,000	\$ 2,275,000	\$ 2,385,000	\$
3830 Lease Purchase Interest	2,289,336	2,211,110	1,949,154	
<b>Total Other Charges</b>	<b>\$ 4,484,336</b>	<b>\$ 4,486,110</b>	<b>\$ 4,334,154</b>	<b>\$</b>
Intrafund Transfers Out				
5550 I/T - Administration	\$ 8,900	\$ 8,900	\$ 8,900	\$
<b>Total Intrafund Transfers Out</b>	<b>\$ 8,900</b>	<b>\$ 8,900</b>	<b>\$ 8,900</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 4,500,623</b>	<b>\$ 4,517,812</b>	<b>\$ 4,358,569</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 239,112</b>	<b>\$ 499,387</b>	<b>\$ 100,000</b>	<b>\$</b>

<b>CHILD SUPPORT SERVICES DEPARTMENT</b> <b>APPROPRIATION SUMMARY</b> <b>Fiscal Year 2011-12</b>					
<b>ADMINISTERED BY: CHILD SUPPORT SERVICES DIRECTOR</b>					
Appropriation	FY 2010-11		FY 2011-12 Proposed Budget		
	Budget	Position Allocations	Recommended Budget	Percent Change	Position Allocations
<b>GENERAL FUND</b> Child Support Services	\$ 6,741,072	65	\$ 6,316,072	-6.3%	65
<b>TOTAL ALL FUNDS</b>	\$ 6,741,072	65	\$ 6,316,072	-6.3%	65

### **Mission Statement**

The mission of the Placer County Department of Child Support Services is to promote the well-being of children and the self-sufficiency of families by assisting both parents to meet the financial, medical and emotional needs of their children through the delivery of quality child support services.

### **Budget Summary and Changes**

The FY 2011-12 Proposed Budget provides \$6,316,072 for the Department of Child Support Services representing a 6.3% decrease when compared to the previous year, due to a \$425K reduction of federal matching funds. The Department is funded exclusively by federal and state revenues; there is no General Fund component to this budget.

The Proposed Budget includes funding for 49 of the total 65 positions allocated, consistent with FY 2010-11, but reduced from 59 in FY 2007-08. Reduced revenue projections were absorbed through internal operational and employee related expenditure reductions and adjustments of a net \$425K, with no direct impact to services. The Department will continue to seek additional funding through grants and other means, in order to enhance customer service. The Department is prepared should revenue shortfalls occur.

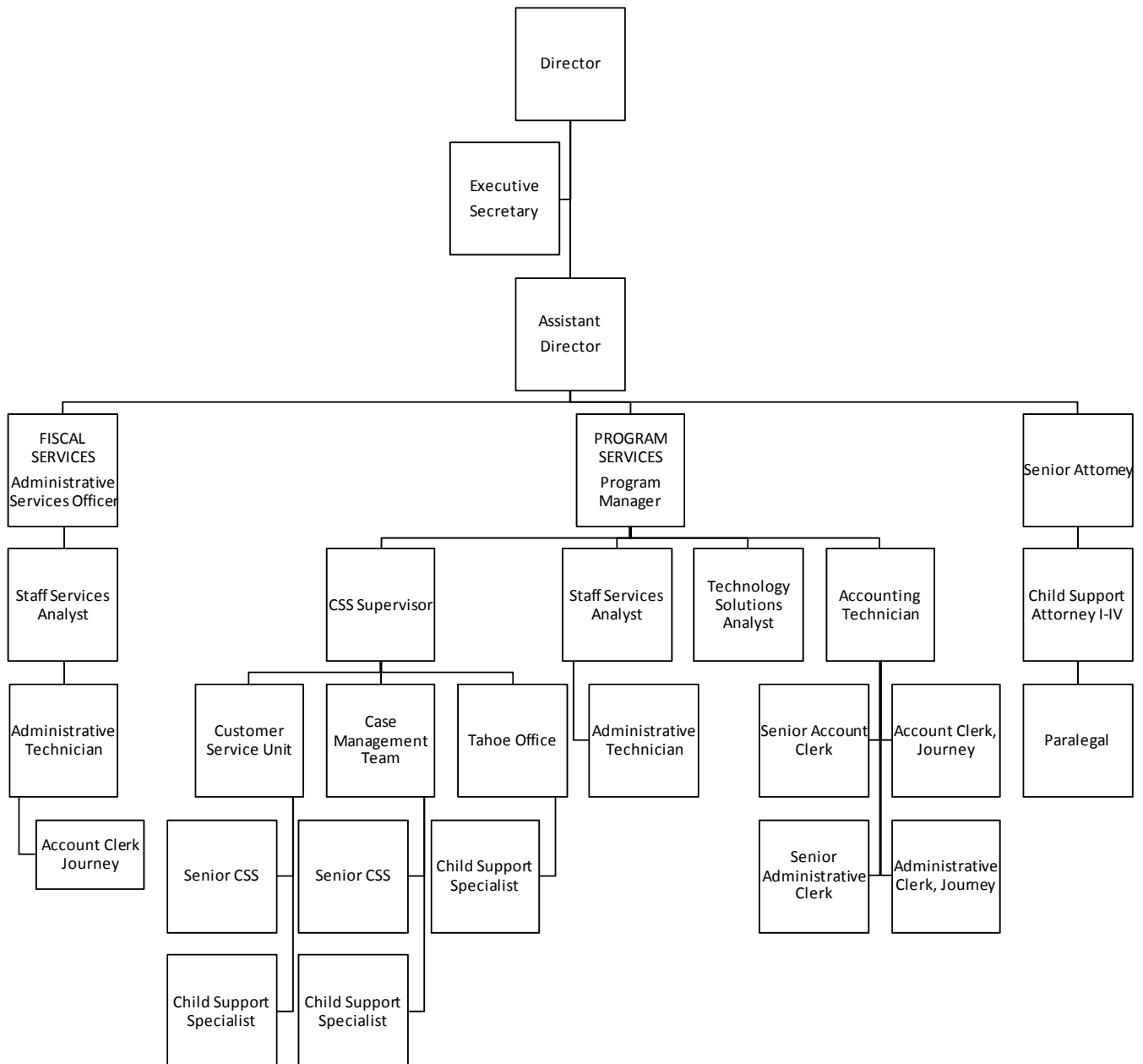
Caseload remains steady at approximately 10,000 cases. As current staffing is under-filled, the Department will continue to enhance services and training through an emphasis on technology and efficiency. Improvements in efficiency through the use of technology will continue in FY 2011-12 with the use of the Department's training center by state trainers utilizing the facility to provide programmatic training for other local Child Support agencies, and the 1058 Window Project, as well as video-conferencing with the courts for improved customer service, legal production, and data capture.

### **Department Comments**

The Placer County Department of Child Support Services remains committed to providing quality child support services. The Department would like to thank the Placer County Executive Office for their assistance in preparing this budget, for their guidance, and for their continued support of our mission. The Department would also like to thank the Placer County Board of Supervisors for their leadership and program support. The Department is proud to serve the parents, children, and families of Placer County, the State of California, and the Nation.

### **Final Budget Changes from the Proposed Budget**

# CHILD SUPPORT SERVICES



Child Support Services 21720
------------------------------

**Program Purpose:** The Department of Child Support Services is a governmental law office that is responsible for administering the Title IV-D Program of the Federal Social Security Act, in and for the County of Placer. The Department performs the following services:

- Establishes paternity
- Locates parents
- Requests child support orders
- Requests medical support orders
- Enforces child support and spousal support orders
- Modifies child support orders

**Major Budget Adjustments Proposed for 2011-12**

- Salaries and Benefits decreased a total of \$123,598
- Services and Supplies decreased \$42,253

POSITION INFORMATION
----------------------

THIS SECTION INTENTIONALLY LEFT BLANK

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Public Protection**

Activity **Child Support Services - 21720**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Rev from Use of Money & Property				
6950 Interest	\$ 16,329	\$ 27,700	\$ 27,700	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 16,329</b>	<b>\$ 27,700</b>	<b>\$ 27,700</b>	<b>\$</b>
Intergovernmental Revenue				
7133 CS State Admin	\$ 1,442,243	\$ 2,050,531	\$ 2,050,531	\$
7236 CS Federal Admin	3,772,806	4,405,444	3,980,444	
7413 State EDP	257,400	257,397	257,397	
7498 ARRA/State Pass-through (Sub recipient)	682,222			
<b>Total Intergovernmental Revenue</b>	<b>\$ 6,154,671</b>	<b>\$ 6,713,372</b>	<b>\$ 6,288,372</b>	<b>\$</b>
Miscellaneous Revenues				
8764 Miscellaneous Revenues	\$ 17,217	\$	\$	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 17,217</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 6,188,217</b>	<b>\$ 6,741,072</b>	<b>\$ 6,316,072</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 5,165	\$ 5,000	\$ 18,000	\$
1002 Salaries and Wages	2,727,157	2,907,696	2,894,038	
1003 Extra Help	33,004			
1005 Overtime & Call Back	926			
1011 Salary Savings		(72,747)	(7,384)	
1018 Taxable Meal Reimbursements	20		200	
1300 P.E.R.S.	578,852	652,700	704,811	
1301 F.I.C.A.	214,383	222,439	220,640	
1303 Other - Post Employment Benefits	369,265	336,096	240,824	
1310 Employee Group Ins	491,807	570,149	461,461	
1315 Workers Comp Insurance	32,768	40,475	5,620	
1325 401 (k) Employer Match	979			
<b>Total Salaries &amp; Benefits</b>	<b>\$ 4,454,326</b>	<b>\$ 4,661,808</b>	<b>\$ 4,538,210</b>	<b>\$</b>
Services & Supplies				
2051 Communications - Telephone	\$ 79,835	\$ 72,000	\$ 60,165	\$
2052 Mobile Communication Devices	6,513	7,000	7,200	
2140 Gen Liability Ins	27,742	58,057	10,821	
2290 Maintenance - Equipment	4,158	2,000	500	
2291 Maintenance - Computer Equip	25,168	8,000	2,000	
2292 Maintenance - Software	13,662	14,000	18,605	
2404 Maintenance Services	19,724	7,000	1,000	
2405 Materials - Bldgs & Impr		5,000	500	
2414 Records Retention & Destruction	840	4,000	2,000	
2439 Membership/Dues	12,836	16,000	13,500	
2481 PC Acquisition	5,334			
2511 Printing	33,540	30,000	30,000	
2522 Other Supplies	9,791	20,000	10,000	
2523 Office Supplies & Exp	102,504	20,000	25,000	
2524 Postage	32,980	28,000	29,118	
2528 Services	2,496	26,000		
2555 Prof/Spec Svcs - Purchased	102,236	260,681	239,141	
2556 Prof/Spec Svcs - County		9,262	5,000	
2709 Countywide System Charges	8,870	5,336	5,329	
2710 Rents & Leases - Equipment			2,700	
2711 Rents & Leases - Auto	7,253	7,500	500	
2727 Rents & Leases - Bldgs & Impr	413,259	395,321	492,825	
2770 Fuels & Lubricants	5,116	8,000	3,000	
2809 Rents and Leases-PC	4,432	1,000		
2839 Recording Fees	100			
2840 Special Dept Expense	4,832			
2844 Training	13,790	10,000	8,000	
2860 Library Materials	4,278	4,000	2,000	
2931 Travel & Transportation	2,460	6,000	2,500	
2932 Mileage	224	2,000	2,000	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Public Protection**

Activity **Child Support Services - 21720**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2933 Lodging	1,469		2,000	
2941 County Vehicle Mileage	57	1,000	500	
2955 Prof & Spec Serv & Med	17,188	14,000	20,000	
2964 Meals/Food Purchases	1,614	2,500	2,500	
2965 Utilities	10,593	15,000	18,000	
<b>Total Services &amp; Supplies</b>	<b>\$ 974,894</b>	<b>\$ 1,058,657</b>	<b>\$ 1,016,404</b>	<b>\$</b>
<b>Other Charges</b>				
3551 Transfer Out A-87 Costs	\$ 166,537	\$	\$	\$
<b>Total Other Charges</b>	<b>\$ 166,537</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Capital Assets</b>				
4451 Equipment	\$ 74,819	\$	\$	\$
<b>Total Capital Assets</b>	<b>\$ 74,819</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 255,977	\$ 337,952	\$ 297,988	\$
5404 I/T Maintenance - Services			8,448	
5405 I/T Maintenance - Bldgs & Improvements	15,024	5,000	4,000	
5527 I/T Prof Services A-87 Costs		368,928	216,752	
5552 I/T - MIS Services	50,954	40,034	34,270	
5556 I/T - Professional Services	117,889	150,000	87,000	
5880 I/T-Public Safety Svcs	77,798	118,693	113,000	
<b>Total Intrafund Transfers Out</b>	<b>\$ 517,642</b>	<b>\$ 1,020,607</b>	<b>\$ 761,458</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 6,188,218</b>	<b>\$ 6,741,072</b>	<b>\$ 6,316,072</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 1</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**COMMUNITY DEVELOPMENT RESOURCE AGENCY  
APPROPRIATION SUMMARY  
Fiscal Year 2011-12**

**ADMINISTERED BY: DIRECTOR COMMUNITY DEVELOPMENT / RESOURCE AGENCY**

Appropriation	FY 2010-11		FY 2011-12 Proposed Budget		
	Budget	Position Allocations	Recommended Budget	Percent Change	Position Allocations
<b>GENERAL FUND</b>					
Community Development Resource Agency	\$ 1,531,527	33	\$ 1,736,203	13.4%	35
Building Inspection	\$ 4,411,127	42	\$ 4,320,855	-2.0%	42
Engineering & Surveying	\$ 4,559,650	45	\$ 4,280,424	-6.1%	45
Planning	\$ 4,723,319	38	\$ 4,123,704	-12.7%	36
<b>TOTAL ALL FUNDS</b>	<b>\$ 15,225,623</b>	<b>158</b>	<b>\$ 14,461,186</b>	<b>-5.0%</b>	<b>158</b>

### **Mission Statement**

The mission of the Community Development / Resource Agency is to provide a progressive, clear and timely development process that focuses on the public interest, protecting the County's many natural resources and creating balanced, sustainable communities.

### **Budget Summary and Changes**

The FY 2011-12 Proposed Budget provides the Community Development Resource Agency (CDRA) \$14.5 million, which is a 5% decrease from FY 2010-11 Final Budget. Over the past few fiscal years, CDRA has made reductions in all appropriations in response to declines in land development activity. Since FY 2007-08, funded positions have decreased from 106 to 96 in the Proposed Budget. In order to meet base budget in FY 2011-12, the Proposed Budget defunds a total of three positions: one in Planning and two in Engineering and Surveying. Additional highlights in the FY 2011-12 Proposed Budget for each CDRA appropriation is provided below.

#### **CDRA Administration**

The CDRA Administration division continues to provide administration and technology services support as well as the funding for the shared front counter services. These costs are charged back to the three other CDRA appropriations, and the total increases by \$403,569 or 24% compared to FY 2010-11 due to the transfer of support staff to Administration. Conversely, CDRA Administration will be charged \$37,894 for environmental coordination and support provided by the Planning division.

#### **Building Inspection**

Building Inspection division's FY 2011-12 Proposed Budget includes funding in extra help for a building division manager and for assistance with scanning approximately 25,000 documents. Funding is also provided for contracted plan check services on an as-needed basis to provide flexibility for fluctuations in building plan check activity.

## Community Development Resource Agency

---

### Engineering & Surveying

For FY 2011-12, Engineering and Surveying will provide services to the following departments: Department of Public Works for construction inspection and survey support (\$656,595), and Facility Services for engineering and survey support (\$186,000), and the Building division for Tahoe technical and structural services (\$40,000). With the redirection of about six staff to provide support for other departments, approximately 25 employees remain to process the standard workload. Overall, permit and other agency revenue decreases by \$118,550 due mostly to the reduction of revenue from special districts for engineering services (\$86,000).

### Planning

Planning division's Proposed Budget shows revenue declines by \$683,405, or 49% from FY 2010-11 as no new biomass grants are funded in FY 2011-12. The funding transfer from Placer County's Redevelopment Agency was reduced from the Department's requested amount of \$68,000 to \$25,000 based on actual transfers occurring. Revenue is anticipated to increase for Planning's at-cost project fees by \$105,000, or 50% due to increased activity for large development projects.

Community Development Resource Agency 22240
---

**Program Purpose:** The Administrative Services Division of the Community Development / Resource Agency provides centralized administration and support services to all divisions included under the Agency umbrella: Planning, Building Inspection, and Engineering and Surveying. Programs specific to the Agency include environmental review coordination, geographic information services (GIS), information technology support, accounting, auditing, front counter services (including Tahoe functions) and Tahoe Regional Planning Agency interface.

The Agency's Administrative Services Division provides centralized customer service delivery for the three land use divisions associated with the Agency as well as provides internal coordination with other county departments involved in the land development process, including the Departments of Environmental Health Division, Air Pollution Control, Public Works, Facility Services and the Redevelopment Agency.

### Department Comments

While the Agency is still not seeing an increase in development activity as was experienced during the expansion years of 2003 to 2007, the Agency has noticed a leveling off in revenues, and there are indications that some segments of the land development arena are poised for a return in FY 2011-12.

As was identified in last year's budget, as the Agency continues to experience reductions in development-related applications, the Agency has used this time to assess how staffing levels might best be adjusted in response to this reduction in applications. Over the past year, through reassignments and general attrition, the Agency has worked with the County Executive Office and the Board of Supervisors to adjust staffing levels to match the actual volume of work being processed through the various agency divisions. As land development applications have decreased in numbers, agency management has focused its attention on utilizing existing staff to provide contract services for other county departments. Staff from Engineering and Surveying has been contracted out to various assignments within the Public Works Department, while staff from the Building Division have been reassigned to work teams within the Facility Services Department. When the Treasurer-Tax Collector's Office started a new energy conservation financing program (mPOWER), staff from the Building Services Division was contracted out to provide technical assistance to this endeavor.

As the Agency continues to implement the process improvements program that was commenced several years ago, the focus on this year's improvements will be directed to working with project applicants to identify early in the



project review process what the extent of staff charges may be for the review of specific projects. One of the challenges the Agency is trying to address is the concern from the development community that there needs to be a way to understand what the staff charges may be before a project application is submitted. The Agency has already held some focus group meetings on this issue, and progress is being made to outline a process for estimating the costs associated with county staff review of projects.

### **Major Budget Adjustment Included in 2010-11**

- Increased \$150,003 for the transfer of the new assistant director of CDRA position from Planning

### **Major Budget Adjustments Proposed for 2011-12**

- Increase \$193,992 for the transfer of two positions from Planning: one administrative secretary and one community development technician (senior)
- Increase \$9,000 for telephone charges
- Increase \$40,000 for survey system software upgrade
- Reduce \$23,603 for environmental coordination support from Planning
- Increase \$403,569 for charges to the CDRA divisions and Engineering for administrative and IT support and counter services

Building Inspection 22220
---------------------------

**Program Purpose:** The Building Services Division reviews construction drawings, conducts on-site inspections, performs emergency service functions, maintains inspection records, responds to citizen requests for information (public record requests), and reviews complaints for potentially hazards violations of construction codes and standards throughout the unincorporated Placer County.

### **Department Comments**

As noted above, while there have been some indications that there is a slight up-turn in development activity, building service operating statistics (such as revenue and workload) demonstrate only a slight increase over the previous fiscal year. The slight increase is attributable to “incidental” permits (such as re-siding of single-family residences, re-roofing, swimming pools, detached garages, solar, and similar smaller ancillary work to the main home or business). Although this slight increase is noted countywide, it is important to note that new housing starts in the Western Placer area remain stagnant; at the same time, new housing starts in the Martis Valley and Lake Tahoe Basin areas are up. In general, commercial facility construction statistics are trending flat throughout the County.

### **Major Budget Adjustments Proposed for 2011-12**

- Increase \$79,430 in Extra Help for a building division manager and a scanning clerk
- Increase \$20,000 in Professional Services contracts for plan check services on an as-needed basis
- Reduce \$110,683 in charges for general CDRA administration, personnel, IT and front counter services
- Reduce \$63,000 in one-time Building and Improvement charges
- Reduce \$20,000 in County Vehicle Mileage
- Increase \$74,314 in Construction Permit revenues based on increase building activity, primarily in the Tahoe basin
- Reduce \$84,098 in one-time revenue from the Clerk-Recorder-Elections for CDRA Technician assistance

Engineering & Surveying 11400
-------------------------------

**Program Purpose:** The Engineering and Surveying Department (ESD) participates in the Placer County Land Development Process by taking part in the environmental review of projects and, as part of the County's Design / Site Review Committee (DRC), the public hearing process for discretionary permits. ESD is responsible for the review and approval of improvement plans for the various commercial and residential projects as well as reviewing the Final Maps for residential subdivisions. ESD is also responsible for enforcement of the County's Grading Ordinance and for providing the situs addresses of properties.

**Department Comments**

As in the previous fiscal year, the recovery of the land development business in the County continues to be slow. ESD has anticipated that its general permit revenues will be relatively the same for this fiscal year. In an effort to augment permit revenues, ESD will continue to provide services to other departments where funding is available and particularly where services might be outsourced. Examples of these efforts are:

- A Memorandum of Understanding (MOU) with the Department of Public Works to provide engineering design, construction management, construction inspection and surveying staff to assist on DPW projects.
- Continue to assist the Clerk-Recorder with work begun in FY 2010-11 on the verification of district boundaries in the GIS system.
- Assist the Facilities Services Department with work on county parks and with other property issues.
- Work with the Planning Services Division on the environmental document for Placer Parkway and on the County's Biomass project in the Tahoe Basin.

**Major Budget Adjustments Proposed for 2011-12**

- Decrease \$213,884 to reduce funding in salary and benefits
- Reduce \$44,860 in services in supplies including reductions for communications (10,000), computer purchases (\$6,000) and county vehicle mileage (25,000)
- Increase \$55,433 for charges from CDRA Administration for administrative and IT support and counter services
- Reduce \$18,878 for management information services
- Reduce \$93,405 for the MOU with Public Works for construction inspection and survey support
- Increase \$20,000 for processing of Public Works' transportation permits
- Increase \$162,000 for Facility Services Parks division capital improvement projects
- Increase \$40,000 for technical and structural services support to the Building Division-Tahoe
- Reduce \$15,000 for grading permit application revenue
- Reduce \$86,000 for special district survey and mapping services
- Reduce \$27,000 for plan check fee revenue
- Increase \$51,000 for planning at cost project revenue
- Increase \$35,000 for map check fee revenue
- Increase \$23,000 for Engineering's share of planning application revenue

**Program Purpose:** The Planning Services Division encompasses a variety of roles that are often grouped under the headings of current (i.e., new development) and long-range planning. Current planning activities deal with applications for specific development entitlements, while the long-range planning focuses on the preparation of the General Plan, community plan, natural resource documents, and other policy-related matters. In practice, the two planning areas are intertwined so that recommendations and interpretations of codes are guided by adopted policy, including appropriate federal and state regulations. In addition to implementing the County's General Plan and Zoning Code, the Planning Services Division is responsible for county compliance with the California Environmental Quality Act (CEQA), as well as the State Subdivision Map Act and State Planning Law.

### **Department Comments**

During the downturn in the land development activities, the Planning Services Division has turned its attention to focusing on various projects that are of importance to the County, including the continued update to the Granite Bay Community Plan, commencement of an update to the Sheridan General Plan, and updates to the nine Community Plans in the Tahoe Basin in anticipation of the future approval of the Tahoe Regional Planning Agency's Regional Plan. In addition, Planning Services staff continues to work on a variety of countywide Zoning Text Amendments, the Tahoe biomass project and other projects (greenhouse gas inventory, landscape design guidelines) that are needed to implement new state legislation.

In February 2011, Planning Services staff submitted to the various federal and state agencies the Agency-Review Draft of the Placer County Conservation Plan. This draft document was the culmination of more than four years of meetings with the City of Lincoln, federal and state agencies, and interested stakeholders with the expressed intent of preparing a document that identifies how and where development can occur in the Western Placer area while at the same time showing how federal and state resources will be protected and preserved. Once the federal and state agencies acknowledge that the draft document adequately addresses the appropriate statutes protecting the area's unique resources, county staff will commence with the preparation of the environmental document for the Conservation Plan.

### **Major Budget Adjustment Included in 2010-11**

- Decreased \$150,003 for the transfer of the new assistant director of CDRA position to CDRA Administration

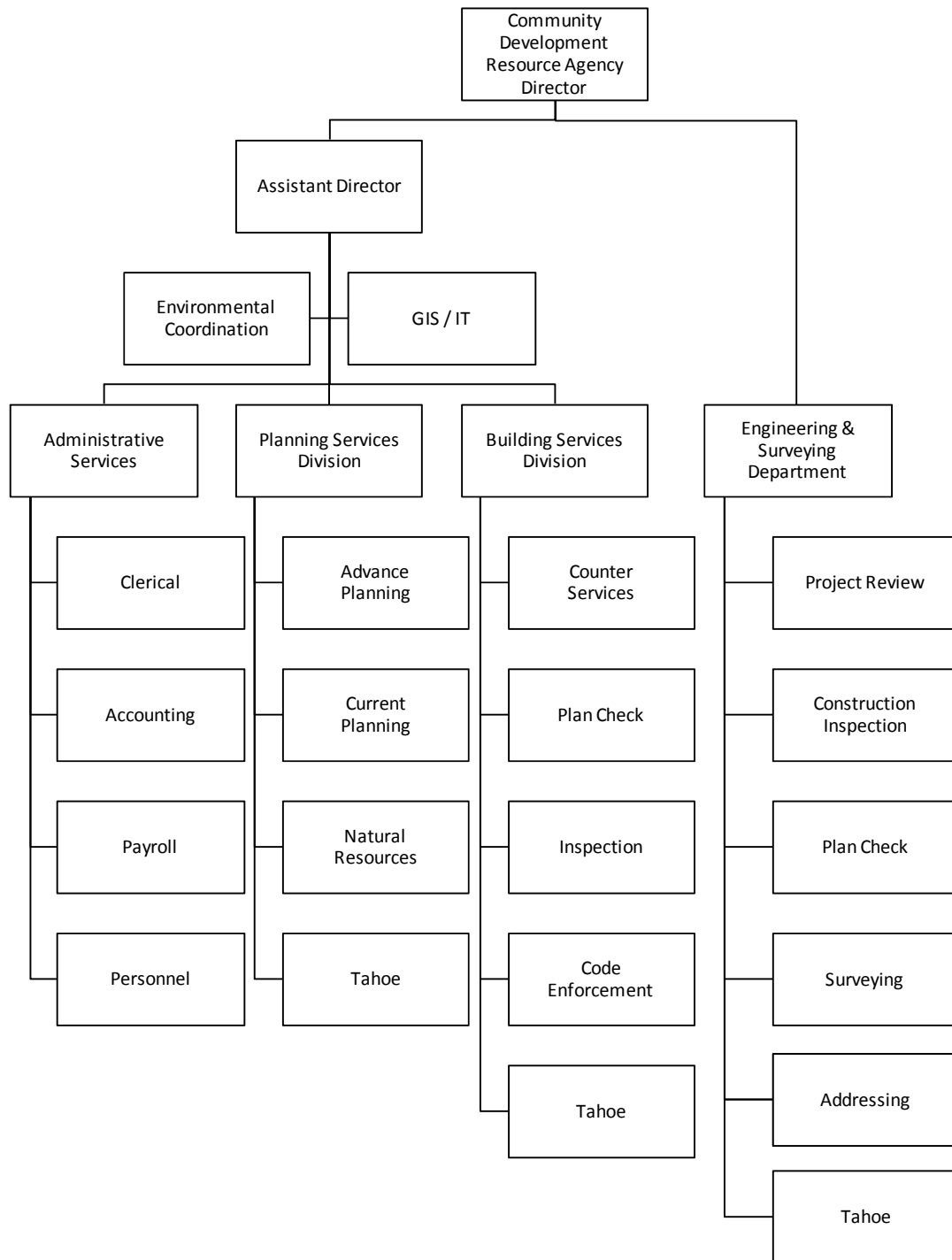
### **Major Budget Adjustments Proposed for 2011-12**

- Decrease \$193,992 for the transfer of two positions to CDRA Administration: one administrative secretary and one senior community development technician
- Decrease \$136,934 to defund a vacant senior planner position
- Reduce \$154,114 for services and supplies including reductions for printing, telephone charges, postage, and publications
- Increase \$25,000 for the FY 2011-12 contract with Conservation Strategies Group
- Increase \$405,605 for charges from CDRA Administration for administrative and IT support and counter services
- Reduce biomass grant funding \$629,412 in FY 2010-11 to zero and no new grant funding is budgeted for FY 2011-12
- Increase \$102,121 for revenue transfers from: CDRA Administration for environmental coordination support (\$37,894), Building for Code Enforcement support (\$39,227), and County Executive Office for Secure Rural Schools Title III funding for the biomass coordinator (\$25,000)
- Reduce \$43,000 in Redevelopment Agency revenue
- Increase \$105,000 for planning at cost project revenue for large project applications

- Reduce \$10,000 for planning application revenue
- Increase \$33,981 for reimbursement from Placer County Water Agency for Middle Fork Project support
- Reduce \$30,000 for other multi department applications revenue

### **Final Budget Changes from the Proposed Budget**

# COMMUNITY DEVELOPMENT RESOURCE AGENCY



POSITION INFORMATION

<b>Changes in Funded Positions Salary Adjustments</b>	<b>2011-12 Positions</b>	<b>2011-12 Salary</b>
<b>COMMUNITY DEVELOPMENT RESOURCE AGENCY</b>		
Administration		
Administrative Secretary	1	\$ 52,262
Community Development Tech Senior	1	\$ 71,854
Planning		
Administrative Secretary	-1	\$ (52,262)
Community Development Tech Senior	-1	\$ (71,854)
Planner Senior	-1	\$ (136,934)
Engineering		
Engineering Technicians	-2	\$ (213,884)
<b>CDRA Total</b>	<b>-3</b>	<b>\$ (350,818)</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Public Protection**

Activity **Community Development / Resource Agency - 22240**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Intergovernmental Revenue</b>				
7326 Federal - Other	\$ 1,434	\$	\$	\$
7473 APCD Clean Air Grant	10,103			
<b>Total Intergovernmental Revenue</b>	<b>\$ 11,537</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Charges for Services</b>				
8110 Admin Services - Admin Support	\$ 6,560	\$	\$ 3,000	\$
8116 NSF & Misc Fees	136			
8128 Planning/Engineering Services	1,231			
8133 Eng/Srvyng - Other Jurisdictions	106,950			
8135 Planning Applications	180			
8218 Forms and Photocopies	3,247			
8243 Plan Check Fees	260		3,000	
8259 Environmental Applications	2,707			
8269 Planning - At Cost Projects Fees	76,695	40,000	40,000	
<b>Total Charges for Services</b>	<b>\$ 197,966</b>	<b>\$ 40,000</b>	<b>\$ 46,000</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8753 Other Sales	\$ 44	\$	\$	\$
8764 Miscellaneous Revenues	2,331	10,000	2,000	
<b>Total Miscellaneous Revenues</b>	<b>\$ 2,375</b>	<b>\$ 10,000</b>	<b>\$ 2,000</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 211,878</b>	<b>\$ 50,000</b>	<b>\$ 48,000</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 655	\$	\$	\$
1002 Salaries and Wages	1,789,569	1,717,538	2,132,737	
1011 Salary Savings		(45,602)	(11,133)	
1300 P.E.R.S.	381,850	416,931	529,650	
1301 F.I.C.A.	136,426	141,966	162,649	
1303 Other - Post Employment Benefits	188,360	161,040	156,217	
1310 Employee Group Ins	290,121	311,075	305,830	
1315 Workers Comp Insurance	6,319	4,460	2,128	
1325 401 (k) Employer Match	3,046	3,000	4,500	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 2,796,346</b>	<b>\$ 2,710,408</b>	<b>\$ 3,282,578</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 51,256	\$ 46,000	\$ 55,000	\$
2052 Mobile Communication Devices	2,701	3,000	2,500	
2290 Maintenance - Equipment	6,066	9,250	10,000	
2291 Maintenance - Computer Equip	4,060	10,190	10,000	
2292 Maintenance - Software	47,040	61,000	63,500	
2439 Membership/Dues	240	1,000	1,000	
2481 PC Acquisition		10,000	10,000	
2511 Printing	5,738	10,000	14,000	
2522 Other Supplies	1,018	2,000	2,000	
2523 Office Supplies & Exp	15,038	17,000	15,000	
2524 Postage	3,152	6,000	4,000	
2555 Prof/Spec Svcs - Purchased	633			
2701 Publications & Legal Notices	298	1,000	1,000	
2709 Countywide System Charges	8,870	6,083	5,054	
2710 Rents & Leases - Equipment	585			
2727 Rents & Leases - Bldgs & Impr	3,171	5,500	5,500	
2770 Fuels & Lubricants	3			
2844 Training	883	6,000	6,000	
2931 Travel & Transportation	15	1,000	1,000	
2932 Mileage		1,000	1,000	
2933 Lodging	563			
2941 County Vehicle Mileage	5,835	5,698	8,000	
2964 Meals/Food Purchases	414	500	500	
<b>Total Services &amp; Supplies</b>	<b>\$ 157,579</b>	<b>\$ 202,221</b>	<b>\$ 215,054</b>	<b>\$</b>
<b>Capital Assets</b>				
4451 Equipment	\$ 9,940	\$	\$ 40,000	\$

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Public Protection**

Activity **Community Development / Resource Agency - 22240**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Capital Assets</b>	\$ 9,940	\$	\$ 40,000	\$
<b>Intrafund Transfers Out</b>				
5404 I/T Maintenance - Services	\$ 63,564	\$ 65,000	\$ 66,160	\$
5405 I/T Maintenance - Bldgs & Improvements	474	5,000	5,000	
5552 I/T - MIS Services	91,225	98,391	100,576	
5556 I/T - Professional Services		61,497	42,894	
5965 I/T Utilities	22,197	26,000	24,500	
<b>Total Intrafund Transfers Out</b>	\$ 177,460	\$ 255,888	\$ 239,130	\$
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (1,337,959)	\$ (1,636,990)	\$ (2,040,559)	\$
5004 I/T - Road Fund	(35,020)			
5009 I/T - County Library Fund	(22,770)			
<b>Total Intrafund Transfers In</b>	\$ (1,395,749)	\$ (1,636,990)	\$ (2,040,559)	\$
<b>Total Expenditures / Appropriations</b>	\$ 1,745,576	\$ 1,531,527	\$ 1,736,203	\$
<b>Net Cost</b>	\$ 1,533,698	\$ 1,481,527	\$ 1,688,203	\$



**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Public Protection**

Activity **Building Inspection - 22220**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Licenses, Permits &amp; Franchises</b>				
6752 Business Licenses	\$ 4,600	\$ 4,000	\$ 5,200	\$
6755 Construction Permits	1,845,884	1,611,573	1,685,887	
6763 Energy Review Fees	72,168	75,000	70,000	
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 1,922,652</b>	<b>\$ 1,690,573</b>	<b>\$ 1,761,087</b>	<b>\$</b>
<b>Fines, Forfeits &amp; Penalties</b>				
6860 Forfeitures & Penalties	\$ 3,667	\$ 7,000	\$ 1,000	\$
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 3,667</b>	<b>\$ 7,000</b>	<b>\$ 1,000</b>	<b>\$</b>
<b>Charges for Services</b>				
8128 Planning/Engineering Services	\$ 2,904	\$	\$	\$
8133 Eng/Srvy - Other Jurisdictions		84,098		
8139 Hazardous Vegetation Abatement Prgm		200,000	200,000	
8193 Other Services	73,940	246,927	245,659	
8264 TRPA	54,041			
<b>Total Charges for Services</b>	<b>\$ 130,885</b>	<b>\$ 531,025</b>	<b>\$ 445,659</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 2,057,204</b>	<b>\$ 2,228,598</b>	<b>\$ 2,207,746</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 4,346	\$	\$	\$
1002 Salaries and Wages	2,178,296	1,893,978	1,866,251	
1003 Extra Help			79,430	
1005 Overtime & Call Back	3,715	2,000		
1011 Salary Savings		(44,581)	(2,145)	
1018 Taxable Meal Reimbursements	378			
1300 P.E.R.S.	468,600	428,890	451,604	
1301 F.I.C.A.	174,241	146,919	142,768	
1303 Other - Post Employment Benefits	226,674	178,231	149,968	
1310 Employee Group Ins	346,914	312,116	268,042	
1315 Workers Comp Insurance	44,350	34,591	8,936	
1320 Retired Employee Grp Ins	1,425			
1325 401 (k) Employer Match	826	750	750	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 3,449,765</b>	<b>\$ 2,952,894</b>	<b>\$ 2,965,604</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2020 Clothes & Personal Supplies	\$ 3,820	\$ 3,500	\$ 3,500	\$
2050 Communications - Radio	4,465	3,888	4,320	
2051 Communications - Telephone	35,275	45,000	35,000	
2052 Mobile Communication Devices	6,453	6,000	4,500	
2277 Auto - Towing		2,000	2,000	
2290 Maintenance - Equipment	1,865	2,000	2,545	
2292 Maintenance - Software	18,735	15,000	20,598	
2439 Membership/Dues	1,415	1,500	1,000	
2511 Printing	29,053	28,000	15,000	
2522 Other Supplies	1,222	2,000	2,000	
2523 Office Supplies & Exp	7,671	10,422	8,000	
2524 Postage	2,263	3,000	4,000	
2555 Prof/Spec Svcs - Purchased	2,276	210,000	230,000	
2556 Prof/Spec Svcs - County	2,770	3,000		
2701 Publications & Legal Notices	1,251	19,000	2,000	
2709 Countywide System Charges	14,644	7,117	6,771	
2727 Rents & Leases - Bldgs & Impr	52,468	60,000	60,000	
2744 Small Tools & Instruments		1,000	1,000	
2770 Fuels & Lubricants	20			
2830 School Expenditures	215			
2839 Recording Fees	13			
2844 Training	2,747	16,000	8,000	
2931 Travel & Transportation	38	500	3,000	
2941 County Vehicle Mileage	101,330	10,644	82,000	
2964 Meals/Food Purchases	142			
<b>Total Services &amp; Supplies</b>	<b>\$ 290,151</b>	<b>\$ 449,571</b>	<b>\$ 495,234</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Public Protection**

Activity **Building Inspection - 22220**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Capital Assets</b>				
4451 Equipment	\$	\$	\$ 7,000	\$
<b>Total Capital Assets</b>	<b>\$</b>	<b>\$</b>	<b>\$ 7,000</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5404 I/T Maintenance - Services	\$ 69,450	\$ 71,000	\$ 72,129	\$
5405 I/T Maintenance - Bldgs & Improvements	351	65,000	2,000	
5550 I/T - Administration	599,772	738,860	628,177	
5552 I/T - MIS Services	94,486	105,302	84,484	
5556 I/T - Professional Services			39,227	
5965 I/T Utilities	24,253	28,500	27,000	
<b>Total Intrafund Transfers Out</b>	<b>\$ 788,312</b>	<b>\$ 1,008,662</b>	<b>\$ 853,017</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (235,985)	\$	\$	\$
5004 I/T - Road Fund	(13,974)			
5009 I/T - County Library Fund	(17,281)			
<b>Total Intrafund Transfers In</b>	<b>\$ (267,240)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 4,260,988</b>	<b>\$ 4,411,127</b>	<b>\$ 4,320,855</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 2,203,784</b>	<b>\$ 2,182,529</b>	<b>\$ 2,113,109</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **Engineering & Surveying - 11400**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Licenses, Permits &amp; Franchises</b>				
6752 Business Licenses	\$ 11,250	\$ 10,000	\$ 12,500	\$
6755 Construction Permits	33,112	35,000	38,500	
6769 Permits	54,697	60,000	45,000	
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 99,059</b>	<b>\$ 105,000</b>	<b>\$ 96,000</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7326 Federal - Other	\$	\$	\$ 10,000	\$
<b>Total Intergovernmental Revenue</b>	<b>\$</b>	<b>\$</b>	<b>\$ 10,000</b>	<b>\$</b>
<b>Charges for Services</b>				
8109 Parcel Split Applications	\$ 15,141	\$ 12,000	\$	\$
8128 Planning/Engineering Services	15,540	110,000	24,000	
8131 Eng/Srvy - DPW	18,945	20,000	25,000	
8133 Eng/Srvy - Other Jurisdictions	53,361	131,651	5,000	
8135 Planning Applications	(181)			
8171 Construction Inspection Fees	399,461	375,000	400,000	
8193 Other Services	41,780	14,599		
8243 Plan Check Fees	178,797	167,000	140,000	
8259 Environmental Applications	8,769			
8260 Land Use Applications	15,813	20,000		
8261 Other Multi Dept Applications	12,152	15,000	38,000	
8269 Planning - At Cost Projects Fees	239,775	188,000	254,000	
8272 Map Check Fees	87,588	40,000	75,000	
8277 Surface Mine & Rec Act (SMARA)			15,000	
8288 Bickford Ranch - Revenue	(7,371)			
<b>Total Charges for Services</b>	<b>\$ 1,079,570</b>	<b>\$ 1,093,250</b>	<b>\$ 976,000</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8753 Other Sales	\$ 195	\$ 1,500	\$ 200	\$
8764 Miscellaneous Revenues		1,000		
<b>Total Miscellaneous Revenues</b>	<b>\$ 195</b>	<b>\$ 2,500</b>	<b>\$ 200</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 1,178,824</b>	<b>\$ 1,200,750</b>	<b>\$ 1,082,200</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 2,513	\$	\$	\$
1002 Salaries and Wages	3,145,283	3,060,040	2,924,473	
1003 Extra Help		15,100		
1005 Overtime & Call Back	1,833			
1011 Salary Savings		(77,829)	(9,630)	
1018 Taxable Meal Reimbursements	503	1,000		
1300 P.E.R.S.	674,837	673,918	716,365	
1301 F.I.C.A.	245,833	230,794	223,217	
1303 Other - Post Employment Benefits	272,571	224,055	182,209	
1310 Employee Group Ins	371,858	373,952	329,183	
1315 Workers Comp Insurance	19,052	16,048	5,677	
1325 401 (k) Employer Match	2,996	3,000	3,000	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 4,737,279</b>	<b>\$ 4,520,078</b>	<b>\$ 4,374,494</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2020 Clothes & Personal Supplies	\$ 1,186	\$ 2,500	\$ 1,500	\$
2051 Communications - Telephone	39,219	40,000	30,000	
2052 Mobile Communication Devices	9,895	10,000	8,000	
2290 Maintenance - Equipment	5,222	2,000	4,000	
2291 Maintenance - Computer Equip		1,000	1,000	
2292 Maintenance - Software			3,338	
2439 Membership/Dues	3,292	5,000	5,250	
2481 PC Acquisition		6,000		
2511 Printing	6,540	7,000	6,500	
2522 Other Supplies	929	500	500	
2523 Office Supplies & Exp	6,747	10,000	8,000	
2524 Postage	1,430	2,000	1,365	
2555 Prof/Spec Svcs - Purchased	5,929	20,000	15,554	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **Engineering & Surveying - 11400**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2556 Prof/Spec Svcs - County	16,500	10,000	10,000	
2701 Publications & Legal Notices	1,456	1,500	1,500	
2709 Countywide System Charges	15,620	8,591	8,225	
2727 Rents & Leases - Bldgs & Impr	25,610	29,000	30,000	
2744 Small Tools & Instruments	1,255	1,500	1,500	
2770 Fuels & Lubricants	3			
2830 School Expenditures	30			
2838 Special Dept Expense-1099 Reportable	339		500	
2840 Special Dept Expense	69			
2844 Training	2,549	4,000	4,000	
2931 Travel & Transportation	855	2,000	2,000	
2932 Mileage	418	800	800	
2933 Lodging	798	1,500	1,500	
2941 County Vehicle Mileage	91,665	71,219	75,000	
2964 Meals/Food Purchases	754	1,000	1,000	
<b>Total Services &amp; Supplies</b>	<b>\$ 238,310</b>	<b>\$ 237,110</b>	<b>\$ 221,032</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5404 I/T Maintenance - Services	\$ 98,289	\$ 115,000	\$ 101,976	\$
5405 I/T Maintenance - Bldgs & Improvements		2,000	2,000	
5550 I/T - Administration	225,411	260,644	316,077	
5552 I/T - MIS Services	112,197	124,818	105,940	
5965 I/T Utilities	34,324	25,000	37,500	
<b>Total Intrafund Transfers Out</b>	<b>\$ 470,221</b>	<b>\$ 527,462</b>	<b>\$ 563,493</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (93,009)	\$	\$ (45,000)	\$
5004 I/T - Road Fund	(752,040)	(725,000)	(671,595)	
5008 I/T - County Office Bldg Fund	(132,960)		(162,000)	
5009 I/T - County Library Fund	(1,182)			
<b>Total Intrafund Transfers In</b>	<b>\$ (979,191)</b>	<b>\$ (725,000)</b>	<b>\$ (878,595)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 4,466,619</b>	<b>\$ 4,559,650</b>	<b>\$ 4,280,424</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 3,287,795</b>	<b>\$ 3,358,900</b>	<b>\$ 3,198,224</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Public Protection**

Activity **Planning Department - 22330**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Licenses, Permits &amp; Franchises</b>				
6752 Business Licenses	\$ 14,323	\$ 15,000	\$ 15,000	\$
6755 Construction Permits	54,916	60,000	62,000	
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 69,239</b>	<b>\$ 75,000</b>	<b>\$ 77,000</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7232 State Aid - Other	\$ 29,980		\$	\$
7234 State Aid - Mandated Costs	(253)			
7326 Federal - Other	214,694	526,912		
7473 APCD Clean Air Grant		102,500		
<b>Total Intergovernmental Revenue</b>	<b>\$ 244,421</b>	<b>\$ 629,412</b>	<b>\$</b>	<b>\$</b>
<b>Charges for Services</b>				
8109 Parcel Split Applications	\$ 39,375	\$ 40,000	\$ 43,000	\$
8128 Planning/Engineering Services	18,473	68,000	25,000	
8133 Eng/Srvy - Other Jurisdictions	68,954	93,650		
8135 Planning Applications	47,646	50,000	40,000	
8193 Other Services	62,974	16,324		
8212 Other General Reimbursement	607	56,019	90,000	
8243 Plan Check Fees	886			
8259 Environmental Applications	35,606	15,000	17,000	
8260 Land Use Applications	32,543	42,000	25,000	
8261 Other Multi Dept Applications	58,194	70,000	40,000	
8264 TRPA	38,683	37,000	47,000	
8269 Planning - At Cost Projects Fees	299,099	210,000	315,000	
<b>Total Charges for Services</b>	<b>\$ 703,040</b>	<b>\$ 697,993</b>	<b>\$ 642,000</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8954 Operating Transfers In	\$ 12,135	\$	\$	\$
<b>Total Other Financing Sources</b>	<b>\$ 12,135</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 1,028,835</b>	<b>\$ 1,402,405</b>	<b>\$ 719,000</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 1,569	\$	\$	\$
1002 Salaries and Wages	2,328,757	2,123,480	1,793,103	
1005 Overtime & Call Back	2,527	7,000		
1011 Salary Savings		(54,553)	(3,891)	
1018 Taxable Meal Reimbursements	203			
1300 P.E.R.S.	477,838	485,425	436,999	
1301 F.I.C.A.	186,124	167,268	137,172	
1303 Other - Post Employment Benefits	225,047	175,043	115,000	
1310 Employee Group Ins	249,385	299,239	189,470	
1315 Workers Comp Insurance	45,234	32,959	3,742	
1325 401 (k) Employer Match	2,156	2,250	1,500	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 3,518,840</b>	<b>\$ 3,238,111</b>	<b>\$ 2,673,095</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 42,777	\$ 60,000	\$ 42,000	\$
2052 Mobile Communication Devices	2,528	2,000	2,000	
2290 Maintenance - Equipment	1,885	2,000	2,545	
2292 Maintenance - Software			1,538	
2439 Membership/Dues	813	1,500		
2511 Printing	35,019	70,000	30,000	
2522 Other Supplies	(1,265)	2,500	500	
2523 Office Supplies & Exp	6,307	10,000	5,500	
2524 Postage	15,639	16,000	10,000	
2542 Court Reporting Outside Vendor		500	2,000	
2554 Commissioner's Fees	9,200	12,000	9,000	
2555 Prof/Spec Svcs - Purchased	937,869	360,699	25,000	
2556 Prof/Spec Svcs - County	77,323	68,588		
2701 Publications & Legal Notices	13,566	20,000	5,000	
2709 Countywide System Charges	17,228	8,293	7,185	
2727 Rents & Leases - Bldgs & Impr	31,664	38,000	35,000	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Public Protection**

Activity **Planning Department - 22330**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2744 Small Tools & Instruments	25			
2770 Fuels & Lubricants	60			
2830 School Expenditures	123			
2839 Recording Fees	467	2,000	500	
2840 Special Dept Expense	6,075			
2844 Training	1,700	10,000	1,000	
2931 Travel & Transportation	278	2,500	2,000	
2932 Mileage	4,375	4,000	4,000	
2933 Lodging	1,268	2,000	1,000	
2941 County Vehicle Mileage	28,085	15,668	20,000	
2964 Meals/Food Purchases	1,351	3,000	2,000	
<b>Total Services &amp; Supplies</b>	<b>\$ 1,234,360</b>	<b>\$ 711,248</b>	<b>\$ 207,768</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5404 I/T Maintenance - Services	\$ 111,895	\$ 113,500	\$ 115,904	\$
5405 I/T Maintenance - Bldgs & Improvements	1,535	1,000	1,000	
5550 I/T - Administration	493,738	669,496	1,096,306	
5552 I/T - MIS Services	96,888	109,861	89,252	
5555 I/T Prof/Special Services - Purchased	1,883			
5840 I/T Special Dept Expense	7,996			
5965 I/T Utilities	39,051	45,500	42,500	
<b>Total Intrafund Transfers Out</b>	<b>\$ 752,986</b>	<b>\$ 939,357</b>	<b>\$ 1,344,962</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (146,491)	\$ (165,397)	\$ (102,121)	\$
5004 I/T - Road Fund	(1,855)			
5008 I/T - County Office Bldg Fund	(1,560)			
<b>Total Intrafund Transfers In</b>	<b>\$ (149,906)</b>	<b>\$ (165,397)</b>	<b>\$ (102,121)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 5,356,280</b>	<b>\$ 4,723,319</b>	<b>\$ 4,123,704</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 4,327,445</b>	<b>\$ 3,320,914</b>	<b>\$ 3,404,704</b>	<b>\$</b>

<b>COUNTY CLERK-RECORDER / REGISTRAR OF VOTERS</b> <b>APPROPRIATION SUMMARY</b> <b>Fiscal Year 2011-12</b>					
ADMINISTERED BY: COUNTY CLERK-RECORDER / REGISTRAR OF VOTERS					
Appropriation	FY 2010-11		FY 2011-12 Proposed Budget		
	Budget	Position Allocations	Recommended Budget	Percent Change	Position Allocations
<b>GENERAL FUND</b> County Clerk / Recorder	\$ 9,038,023	65	\$ 8,610,904	-4.7%	65
<b>TOTAL ALL FUNDS</b>	\$ 9,038,023	65	\$ 8,610,904	-4.7%	65

### **Mission Statement**

To provide courteous, prompt and professional recording and elections services as required by federal and state law to the citizens and public agencies of the County with the utmost integrity, fairness, consistency, legal compliance and cost-effectiveness, using both trained and committed staff of the Office and technology to advance operations.

### **Budget Summary and Changes**

The FY 2011-12 Proposed Budget continues the existing level of program services as well as funding for 55 positions, with no reductions to mandated responsibilities or other programs in the Clerk-Recorder and Elections functions. The year over year reduction to budget (\$427,119) displayed in the above table is largely the result of one-time equipment and software purchases in FY 2010-11. In FY 2011-12, General Fund support increases \$538,107 to partially offset the biennial loss of \$750,000 general election revenues, while department trust funds from recorder and automation fees continue at the level of \$1.5 million. Revenues from recorder fees are increased by \$370,220, as a full-year benefit of the Chapter 606, Statutes of 2009 (SB 676) recording fee increase approved by the Board of Supervisors in FY 2010-11. The combined Presidential Primary / Statewide Primary election, projected to be held in the spring of 2012, is fully funded. No additional elections related to the State Budget or other Governor / Legislature initiatives are assumed at this time.

### **Department Comments**

The requested budget for FY 2011-12 is anticipated to allow for both the Clerk-Recorder and Elections Offices to meet expected workloads and services and to continue incorporating technology and facility strategies to improve services and security while constraining expenditures in recognition of current economic conditions. The requested budget includes funding for projected costs of the spring 2012 Presidential and State / Local Primary Election, and it is expected that Placer County voters will continue to turn out in record numbers for statewide elections.

During FY 2011-12, the Clerk-Recorder-Registrar of Voters will be in year two of a three-year plan presented to the County Executive Office in 2010, which enables the Office to maintain appropriate staffing levels, while also paying for many critical operations and associated equipment and maintenance costs with trust and recording funds. During FY 2011-12, office staff will continue to be reassigned from Clerk-Recorder to Elections on an as-needed basis to minimize the number of temporary workers required during election cycles. However, with the volume of work required for a major election and recording volumes increasing slowly but steadily throughout the year, the

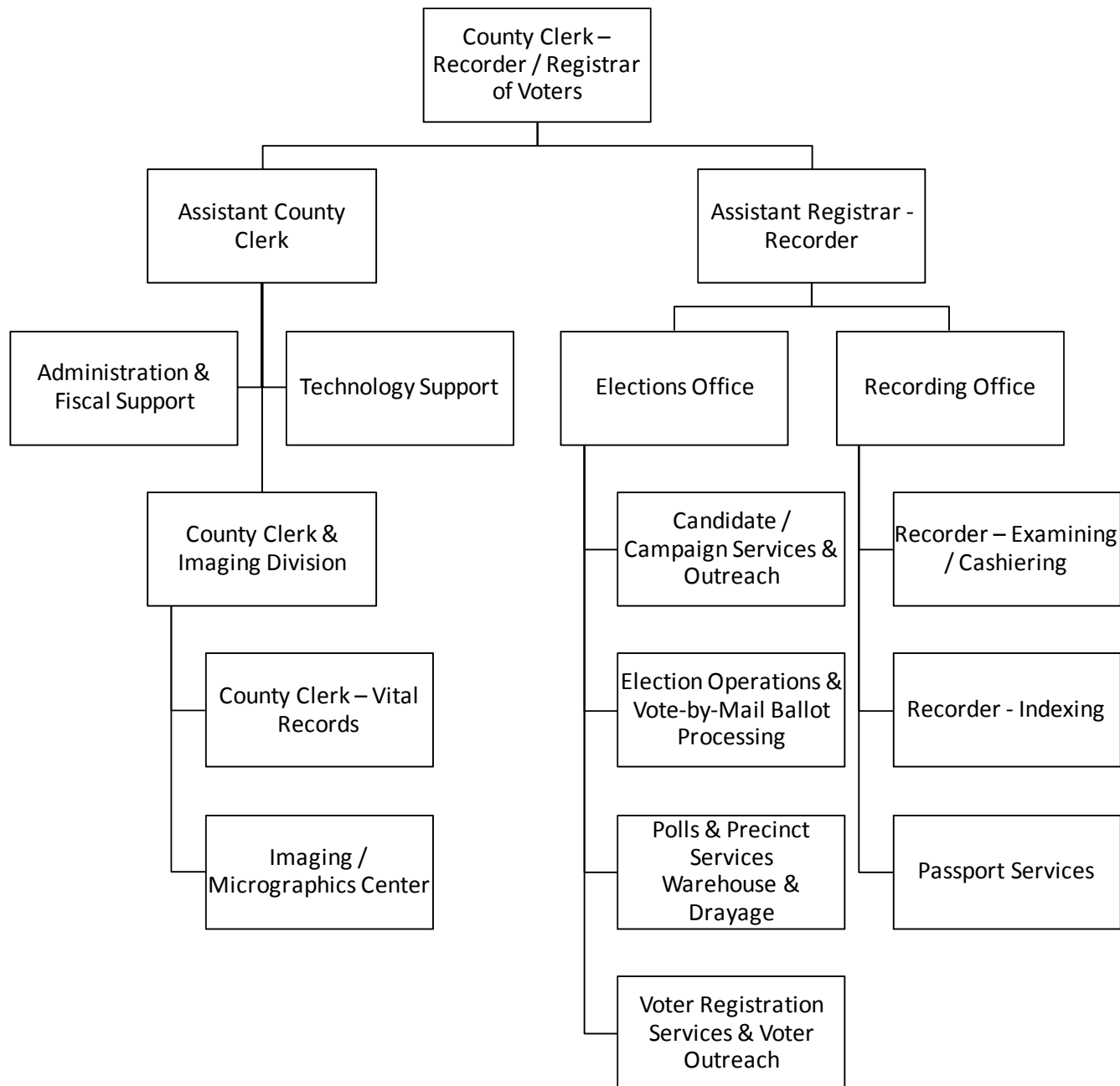
Office of Clerk-Recorder-Elections will require that its 55 fully funded positions be filled to continue to provide an appropriate level of service to the public.

The Office of Clerk-Recorder is also continuing its implementation of a state-of-the-art Clerk-Recorder system, which will include electronic recording, redaction or truncation of Social Security Numbers, and automated indexing technologies. This new system has been acquired and will be maintained using related trust revenues, and is expected to reduce mail costs, enhance services to businesses and the public, and improve office efficiencies. Additionally, as part of the Clerk-Recorder-Registrar of Voters' overall plan to constrain expenditures, the elected official will continue to seek to reduce costs associated with elections, including drayage and ballot printing services. Finally, the Clerk-Recorder-Registrar of Voters will also continue to work toward improvements for election warehouse utilization and enhancements for election security.

### **Final Budget Changes from the Proposed Budget**



## OFFICE OF THE COUNTY CLERK – RECORDER / REGISTRAR OF VOTERS



County Clerk-Recorder 22300
-----------------------------

**Program Purpose:** To enhance the public trust and to facilitate business and personal transactions through the provision of accurate, current, complete and legally accessible information to the public, title companies, other businesses, and public agencies through the recording and indexing of property and vital records in the County, the issuance of certified copies of official documents, maintenance of specified registrations, and securing of permanent filmed and imaged records for all recorded and filed documents.

**Major Budget Adjustment Proposed for 2011-12**

- Expense and offsetting trust fund reimbursement reduction of \$394,607 related to FY 2010-11 one-time equipment purchases

Elections 22300
-----------------

**Program Purpose:** To maintain the integrity of the elections process and to encourage informed voter and candidate participation through voter registration and outreach, carrying out of legal compliant federal, state and local elections, and provision of related services for the County's citizens, candidates and public officials and for the cities, schools, and special districts within the County.

**Major Budget Adjustment Proposed for 2011-12**

- General Fund Net County Cost increase of \$538,107 to partially offset the biennial loss of \$750,000 general election revenues

POSITION INFORMATION
----------------------

THIS SECTION INTENTIONALLY LEFT BLANK

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **County Clerk-Recorder - 22300**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Taxes</b>				
6168 Real Property Transfer Tax	\$ 2,392,802	\$ 2,200,000	\$ 2,200,000	\$
<b>Total Taxes</b>	<b>\$ 2,392,802</b>	<b>\$ 2,200,000</b>	<b>\$ 2,200,000</b>	<b>\$</b>
<b>Fines, Forfeits &amp; Penalties</b>				
6860 Forfeitures & Penalties	\$ 545	\$	\$	\$
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 545</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Rev from Use of Money &amp; Property</b>				
6940 Registered Warrant Interest	\$ 11	\$	\$	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 11</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7232 State Aid - Other	\$ 12,212	\$	\$	\$
7234 State Aid - Mandated Costs	408,391			
<b>Total Intergovernmental Revenue</b>	<b>\$ 420,603</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Charges for Services</b>				
8117 Election Services	\$ 91,343	\$ 750,000	\$ 90,000	\$
8141 Civil Process Services	18,260	14,000	15,000	
8150 County Clerk Fees	382,009	392,500	392,500	
8152 Electronic Recording Fees	2,724	279,277	62,480	
8155 Recording Fees Recorder	663,242	1,069,780	1,440,000	
8156 Micrographic Fees	56,079	440,122	413,910	
8157 Recording Fees Vital Statistics	3,041	5,800	5,800	
8159 Redaction Fees		11,754	11,754	
8218 Forms and Photocopies	4,413	3,000	3,000	
8254 Recorders Automation Fees	1,075,826	1,402,500	978,063	
8312 Candidates Statement Fees	24,610	15,000	4,000	
<b>Total Charges for Services</b>	<b>\$ 2,321,547</b>	<b>\$ 4,383,733</b>	<b>\$ 3,416,507</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8761 Insurance Refunds	\$ 1,725	\$	\$	\$
8764 Miscellaneous Revenues	1,017			
8766 Cash Overage	3,890		2,000	
<b>Total Miscellaneous Revenues</b>	<b>\$ 6,632</b>	<b>\$</b>	<b>\$ 2,000</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 5,142,140</b>	<b>\$ 6,583,733</b>	<b>\$ 5,618,507</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 4,390	\$	\$	\$
1002 Salaries and Wages	2,943,211	3,385,203	3,400,439	
1003 Extra Help	167,527	182,000	183,500	
1005 Overtime & Call Back	23,629	45,325	45,225	
1011 Salary Savings		(85,824)	(12,248)	
1018 Taxable Meal Reimbursements	604	250	1,250	
1300 P.E.R.S.	632,297	768,009	831,785	
1301 F.I.C.A.	242,238	278,722	277,631	
1303 Other - Post Employment Benefits	389,313	385,095	343,678	
1310 Employee Group Ins	514,855	594,805	566,500	
1315 Workers Comp Insurance	28,948	32,473	4,536	
1325 401 (k) Employer Match	2,499	4,500	4,500	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 4,949,511</b>	<b>\$ 5,590,558</b>	<b>\$ 5,646,796</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 82,697	\$ 109,500	\$ 115,750	\$
2052 Mobile Communication Devices	5,883	7,600	4,600	
2290 Maintenance - Equipment	26,735	44,375	50,495	
2291 Maintenance - Computer Equip	237,730	225,753	226,498	
2439 Membership/Dues	2,084	4,550	3,950	
2461 Dept Cash Shortage	20			
2481 PC Acquisition	1,250	7,000	14,350	
2511 Printing	46,467	68,000	67,800	
2522 Other Supplies	21,776	48,000	53,775	
2523 Office Supplies & Exp	36,802	54,500	49,800	
2524 Postage	228,356	272,200	293,700	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **County Clerk-Recorder - 22300**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2555 Prof/Spec Svcs - Purchased	214,894	445,921	457,308	
2556 Prof/Spec Svcs - County	1,855			
2701 Publications & Legal Notices	1,208	17,500	18,500	
2709 Countywide System Charges	9,909	5,767	5,490	
2710 Rents & Leases - Equipment	830	850		
2727 Rents & Leases - Bldgs & Impr	70,719	81,340	80,235	
2770 Fuels & Lubricants		1,200	1,200	
2831 Precinct Costs	282,582	470,000	470,000	
2832 Election Outreach Costs	2,502	7,500	7,500	
2833 Voter Registration Supplies	6,244	5,000	5,000	
2834 Election Supplies	34,340	40,000	40,000	
2835 Ballot Printing & Materials	305,162	450,000	577,500	
2840 Special Dept Expense	3,001	6,875	5,650	
2844 Training	4,538	28,200	31,400	
2860 Library Materials	7,674	8,100	8,100	
2931 Travel & Transportation	2,957	21,602	21,000	
2932 Mileage	1,461	4,100	4,100	
2933 Lodging	852	8,500	9,500	
2941 County Vehicle Mileage	12,982	17,572	21,500	
2964 Meals/Food Purchases	942	6,250	6,400	
2965 Utilities	6,665	8,500	8,850	
<b>Total Services &amp; Supplies</b>	<b>\$ 1,661,117</b>	<b>\$ 2,476,255</b>	<b>\$ 2,659,951</b>	<b>\$</b>
<b>Capital Assets</b>				
4161 Intangible Assets	\$ 345,312	\$	\$	\$
4451 Equipment	22,334	479,607	85,000	
<b>Total Capital Assets</b>	<b>\$ 367,646</b>	<b>\$ 479,607</b>	<b>\$ 85,000</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5404 I/T Maintenance - Services	\$	\$	\$ 10,590	\$
5405 I/T Maintenance - Bldgs & Improvements	7,713	21,704	13,450	
5552 I/T - MIS Services	173,964	190,500	180,792	
5556 I/T - Professional Services		271,899	4,500	
5880 I/T-Public Safety Svcs	9,003	7,500	9,825	
<b>Total Intrafund Transfers Out</b>	<b>\$ 190,680</b>	<b>\$ 491,603</b>	<b>\$ 219,157</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (50)	\$	\$	\$
5004 I/T - Road Fund	(350)			
5008 I/T - County Office Bldg Fund	(150)			
<b>Total Intrafund Transfers In</b>	<b>\$ (550)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 7,168,404</b>	<b>\$ 9,038,023</b>	<b>\$ 8,610,904</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 2,026,264</b>	<b>\$ 2,454,290</b>	<b>\$ 2,992,397</b>	<b>\$</b>

**COUNTY COUNSEL  
APPROPRIATION SUMMARY  
Fiscal Year 2011-12**

**ADMINISTERED BY: COUNTY COUNSEL**

Appropriation	FY 2010-11		FY 2011-12 Proposed Budget		
	Budget	Position Allocations	Recommended Budget	Percent Change	Position Allocations
<b>GENERAL FUND</b> County Counsel	\$ 3,358,990	26	\$ 3,306,049	-1.6%	26
<b>TOTAL ALL FUNDS</b>	\$ 3,358,990	26	\$ 3,306,049	-1.6%	26

### **Mission Statement**

To provide high-quality legal advice, representation and counsel to the Board of Supervisors, county officers and departments, various boards and commissions, and dependent special districts in order to assist those making decisions for the public good and to vigorously represent the County in litigation.

### **Budget Summary and Changes**

The FY 2011-12 Proposed Budget represents a \$52,941 or 1.6% decline over FY 2010-11, despite the addition of \$50,000 in expenditures for legal counsel to assist in the finalization of the Placer County Conservation Plan. The County Counsel Department has been able to maintain current service levels despite vacancies and declining budgets. The Department's laudable ability to control costs is a large factor in the maintenance of service levels. From FY 2007-08 to FY 2010-11, funded positions have decreased from 26 to 23 (12%), though the need for legal services has, overall, increased.

The Proposed Budget includes \$17,000 in revenues for services to the Sierra Sacramento Valley EMS agency. The Proposed Budget also includes \$42,000 in services and revenues to the Placer County Redevelopment Agency.

### **Department Comments**

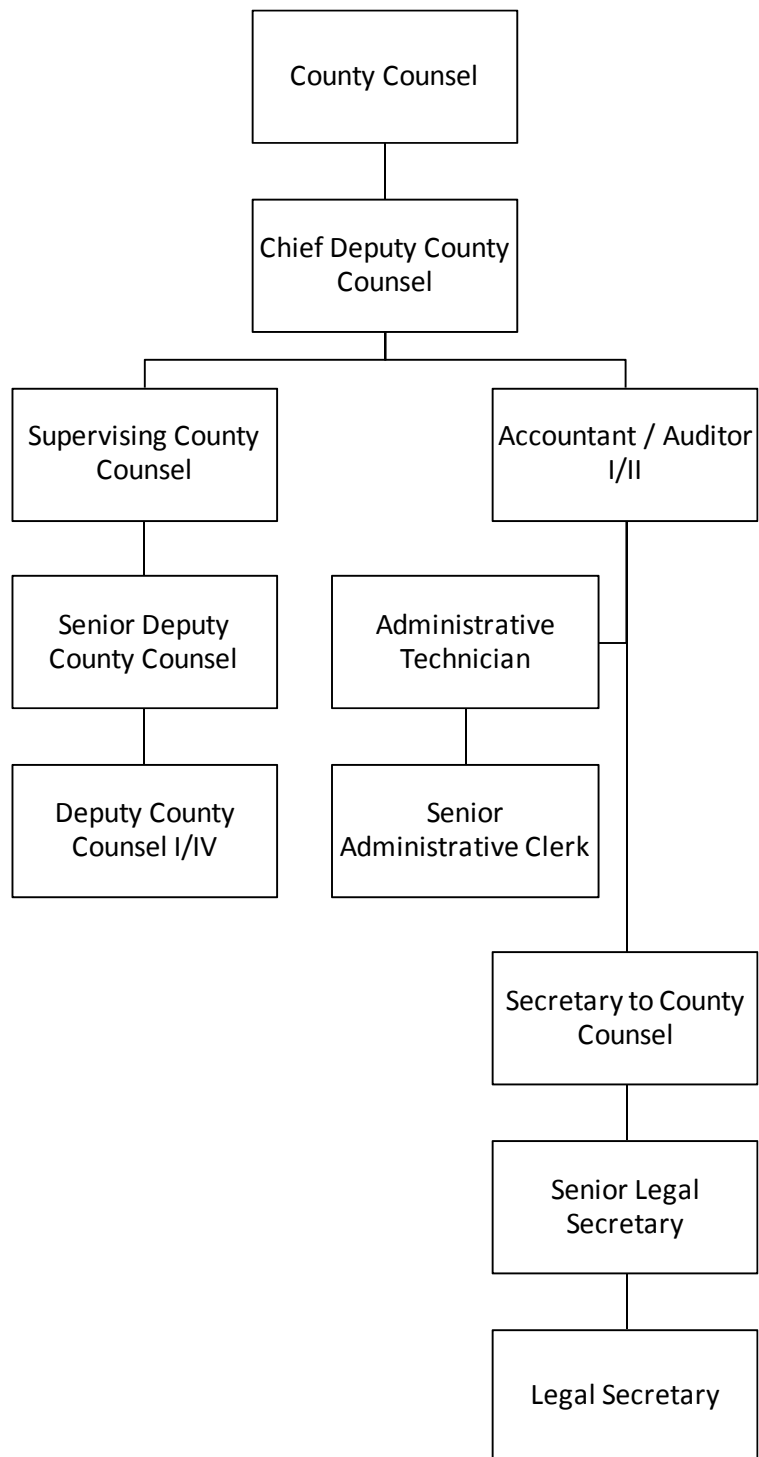
The legal environment continues to become more complex with each passing fiscal year. The mandates of statutory law and case law interpretation of those laws while the available resources diminish have continued to increase over the past several years, particularly in the areas of labor relations and employment actions. The greatest challenge that we face in the coming fiscal year is to continue to improve the efficiency of our services within the constraints of the base budget for FY 2011-12 and continuing staff shortages from previous years.

While the overall numbers of tort and non-tort cases have leveled off, the office is seeing an increase in complex and / or large damage cases and in personnel actions. The Office continues to be very involved in research and advising departments, staying extremely active at the pre-litigation stage. The County also continues to experience heavy caseloads in child protective services and mental health / public guardian cases.

In light of the economic downturn the County will be experiencing a steady demand for legal advice in the areas of general government and health and human services legal services, particularly in the area of personnel and labor relations, while it is expected the demand in land use and development will remain flat in the next fiscal year.

### **Final Budget Changes from the Proposed Budget**

## COUNTY COUNSEL



County Counsel 10450
----------------------

**Program Purpose:** Provides legal advice to the Board of Supervisors, county officers and departments, various boards and commissions, and special districts by attending and participating in meetings and hearings, by responding to questions with legal opinions both orally and in writing, by reviewing contracts, agenda items and other documents required for county business, and by assisting in the preparation of resolutions and ordinances.

The Office provides effective legal counsel and advocacy in representing the County in litigation including tort, contract and writ actions, as well as child and adult protective services, mental health, public guardian and public administrator matters.

**Major Budget Adjustments Proposed for 2011-12**

- \$50,000 was added to this budget for legal counsel to assist in the Placer County Conservation Plan finalization
- Legal services to the Sierra-Sacramento Valley Emergency Medical Services consortium will begin in FY 2011-12, yielding an additional \$17,000 in revenues
- Legal Services of \$42,000 with offsetting revenues are included for the Placer County Redevelopment Agency

**POSITION INFORMATION**

THIS SECTION INTENTIONALLY LEFT BLANK



**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **County Counsel - 10450**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Charges for Services</b>				
8120 Legal Services - Insurance	\$ 1,211,312	\$ 1,100,000	\$ 1,100,000	\$
8122 Legal Services	310,208	60,000	37,000	
8269 Planning - At Cost Projects Fees	60,211		25,000	
<b>Total Charges for Services</b>	<b>\$ 1,581,731</b>	<b>\$ 1,160,000</b>	<b>\$ 1,162,000</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8753 Other Sales	\$ 196	\$	\$ 41,000	\$
8764 Miscellaneous Revenues	2,569			
<b>Total Miscellaneous Revenues</b>	<b>\$ 2,765</b>	<b>\$</b>	<b>\$ 41,000</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 1,584,496</b>	<b>\$ 1,160,000</b>	<b>\$ 1,203,000</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 477	\$	\$	\$
1002 Salaries and Wages	2,518,763	2,682,016	2,711,906	
1011 Salary Savings		(61,761)	(46,140)	
1018 Taxable Meal Reimbursements	61			
1300 P.E.R.S.	546,601	628,389	726,791	
1301 F.I.C.A.	167,752	179,992	154,139	
1303 Other - Post Employment Benefits	168,635	161,040	143,720	
1310 Employee Group Ins	272,062	307,886	288,836	
1315 Workers Comp Insurance	9,978	6,686	3,075	
1325 401 (k) Employer Match	10,432	17,250	9,488	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 3,694,761</b>	<b>\$ 3,921,498</b>	<b>\$ 3,991,815</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 21,693	\$ 27,850	\$ 22,000	\$
2052 Mobile Communication Devices	1,436		1,600	
2290 Maintenance - Equipment	156	500	200	
2291 Maintenance - Computer Equip		500	500	
2431 Professional Dues		7,000	7,000	
2439 Membership/Dues	6,115			
2481 PC Acquisition	1,685	11,650	7,000	
2511 Printing	9,453	10,000	10,000	
2522 Other Supplies	56	3,000	500	
2523 Office Supplies & Exp	5,200	9,000	6,000	
2524 Postage	1,706	5,500	2,000	
2555 Prof/Spec Svcs - Purchased	102,010	144,429	194,429	
2556 Prof/Spec Svcs - County	14,961	15,919	12,422	
2709 Countywide System Charges	3,843	2,233	2,257	
2710 Rents & Leases - Equipment	878			
2840 Special Dept Expense	16,726	28,900	28,900	
2844 Training	3,059	3,300	3,300	
2860 Library Materials	27,371	21,000	21,000	
2931 Travel & Transportation	2,046	15,000	3,000	
2932 Mileage	2,735	7,100	3,000	
2941 County Vehicle Mileage	260	1,100	1,100	
<b>Total Services &amp; Supplies</b>	<b>\$ 221,389</b>	<b>\$ 313,981</b>	<b>\$ 326,208</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5405 I/T Maintenance - Bldgs & Improvements	\$ 224	\$ 1,000	\$ 1,000	\$
5552 I/T - MIS Services	77,171	80,504	82,696	
<b>Total Intrafund Transfers Out</b>	<b>\$ 77,395</b>	<b>\$ 81,504</b>	<b>\$ 83,696</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (916,075)	\$ (957,993)	\$ (1,095,670)	\$
5008 I/T - County Office Bldg Fund	(46,536)			
<b>Total Intrafund Transfers In</b>	<b>\$ (962,611)</b>	<b>\$ (957,993)</b>	<b>\$ (1,095,670)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 3,030,934</b>	<b>\$ 3,358,990</b>	<b>\$ 3,306,049</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 1,446,438</b>	<b>\$ 2,198,990</b>	<b>\$ 2,103,049</b>	<b>\$</b>

**COUNTY EXECUTIVE OFFICE  
APPROPRIATION SUMMARY  
Fiscal Year 2011-12**

**ADMINISTERED BY: COUNTY EXECUTIVE OFFICER**

Appropriations	FY 2010-11		FY 2011-12 Proposed Budget		
	Budget	Position Allocations	Recommended Budget	Percent Change	Position Allocations
<b>GENERAL FUND</b>					
County Executive	\$ 5,073,638	37	\$ 4,691,570	-7.5%	32
Board of Supervisors	\$ 1,957,255	12	\$ 1,671,121	-14.6%	11
Clerk of the Board	\$ 715,263	7	\$ 716,792	0.2%	7
Economic Development	\$ 1,072,160	3	\$ 921,372	-14.1%	3
Organizational Development Division	\$ 394,737	4	\$ 392,615	-0.5%	4
Emergency Services / Community Outreach	\$ 2,738,205	5	\$ 1,332,442	-51.3%	10
Disaster Response / Recovery	\$ 200,000	0	\$ 200,000	0.0%	0
Subtotal General Fund	\$ 12,151,258	68	\$ 9,925,912	-18.3%	67
<b>OTHER OPERATING FUND</b>					
Fire Control - Fund 170	\$ 9,401,779	0	\$ 9,202,419	-2.1%	0
<b>INTERNAL SERVICE FUNDS</b>					
General Liability Insurance* - Fund 270/800	\$ 5,741,192	7	\$ 5,487,100	-4.4%	7
Workers Compensation* - Fund 270/810	\$ 4,462,124	5	\$ 3,659,368	-18.0%	5
Subtotal Internal Service Funds	\$ 10,203,316	12	\$ 9,146,468	-10.4%	12
<b>TOTAL ALL FUNDS</b>	\$ 31,756,353	80	\$ 28,274,799	-11.0%	79

\*Budget includes total operating expenses and fixed assets.

### **Mission Statement**

**County Executive Office:** To support and implement Board of Supervisors' policies and priorities, provide organizational direction and leadership, coordinate strategic and regional planning efforts, and ensure efficient and effective management of county workforce and activities. To provide emergency response capability, disaster recovery and response, public safety, and fire protection.

**Board of Supervisors:** To act as the legislative arm of county government and is committed to providing responsive leadership, governance, effective oversight of county services, and involving citizens and communities in processes that determine and enhance Placer County's future.

### **Budget Summary and Changes**

On November 23, 2010 the Board of Supervisors approved a reorganization of the County Executive Office (CEO) combining the Board of Supervisors Department with the CEO Department. With the reorganization, five allocations were moved to the newly formed Office of Emergency Services (OES) / Community Outreach budget: a senior board aide and an executive secretary from the Board of Supervisors budget, and the public information officer (PIO) and two public information assistants from the CEO Administration budget. The PIO position was unfunded in the budget, and an assistant county executive officer position was reallocated as a principal management analyst, resulting in savings of approximately \$190,000.

The total of all operating budget appropriations proposed for the County Executive Office for FY 2011-12 is \$19,128,331 an 11.2% decrease compared to the current year. The General Fund appropriations for FY 2011-12 total \$9,925,912, approximately 18% less than the current year. The large decrease is mainly attributable to the exclusion of Homeland Security Grant in the Emergency Services / Community Outreach appropriation. The funding level for this grant is not known at this time and, as in previous years, the Homeland Security Grant expenditures and offsetting revenues will be added in the Final Budget. The prior year grant was \$733,584.

Expenditures for Internal Service Fund appropriations of General Liability and Workers Compensation total \$9,146,468, representing a 10% decrease over the current fiscal year, due to a reduction in the estimate for judgments and damages in the Workers' Compensation budget and reductions in services and supplies estimates. Charges to departments for General Liability and Workers Compensation programs are flat due to the changes in estimates and the continued use of available fund balance per a four year fund balance reduction plan.

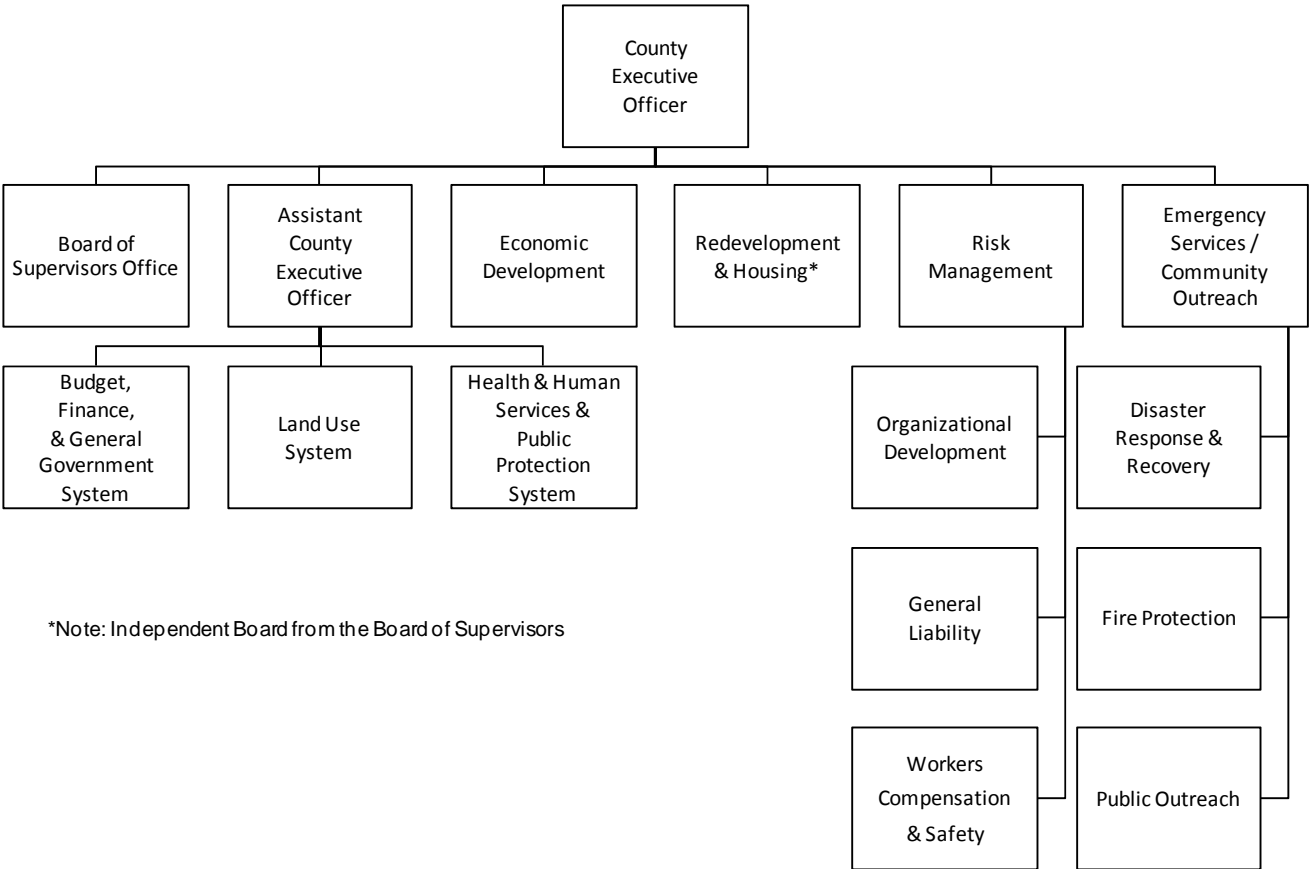
### **Department Comments**

In challenging economic times, demand for countywide services increases at the same time resources shrink. The challenge is to ensure that our constituents continue to receive quality services despite limited or reduced resources and staffing. This Office will continue to respond to this challenge by working collaboratively with the Board of Supervisors, department management and staff, our community, and regional partners to prioritize available resources to best meet the needs of Placer County residents in the most cost effective manner. The County Executive Office continues to monitor the ever-changing fiscal climate and associated reductions in revenues. We will work closely with all county departments to advocate for local programs that provide quality services to residents of Placer County. The County Executive Office also intends to advocate at the Federal and State levels, and participate in statewide committees to maximize local flexibility in meeting federal / state / locally directed priorities.

Consistent refinement and development of county policies and procedures will continue so that we meet identified needs in the areas of administrative rules, labor relations and other key policy documents. Review of best practices, goals and priorities of the Board of Supervisors will provide more opportunities to achieve efficiencies for Placer County.

### **Final Budget Changes from the Proposed Budget**

# COUNTY EXECUTIVE OFFICE



\*Note: Independent Board from the Board of Supervisors

County Executive Office 10040
-------------------------------

**Program Purpose:** To support effective and efficient administration of county government; prepare administrative, fiscal, and operational policy recommendations for the Board of Supervisors (BOS) as appropriate; support and guide department staff in implementing Board policies and priorities; represent Board interests in a variety of intergovernmental and regional settings; and manage the County's workforce and resources.

**Major Budget Adjustments Included in 2010-11**

- Two vacant positions were unfunded for a total of four positions unfunded in this appropriation
- Professional Services reduced by \$107,212 to offset reduced revenues
- Revenues reduced by \$124,036 due to lower reimbursements

**Major Budget Adjustments Proposed for 2011-12**

- Three positions are moved from CEO Administration to OES / Community support with the BOS approved reorganization of the CEO department, the public information officer (PIO) and two public information assistants (PIA). The PIO position was unfunded (\$171,211), funding for the two PIA's was moved with the positions (\$272,468).
- One assistant county executive officer position and funding is moved to the Board of Supervisors budget as a principal management analyst (\$158,893) per the BOS approved reorganization. Reimbursement from the BOS budget for the assistant county executive officer is also removed.
- Services and supplies are reduced \$50,003 and moved to OES / Community Support budget in connection with the moves discussed above
- Remove Redevelopment Agency (RDA) revenue due to likely dissolution by State (\$163,747)

Board of Supervisors 10010
----------------------------

**Program Purpose:** Support the governing activities of the five elected Placer County supervisors acting as the Board of Supervisors. Also, act as the Board's liaison with the public, county departments and other agencies, as well as supporting Board members at various meetings, interfacing with other legislative agencies and responding to constituent inquiries.

**Major Budget Adjustment Proposed for 2011-12**

- Reorganization within the County Executive Office transfers a net of one position and \$287,116 out of this budget as follows: Transfer out \$446,009 with one senior administrative aide and one executive secretary to the Office of Emergency Services budget; Transfer in \$158,893 and one principal management analyst, from the County Executive Office budget.

Clerk of the Board 10020
--------------------------

**Program Purpose:** Staff support to the five elected Placer County Supervisors by preparing agendas, recording minutes and retaining records for Board meetings and public hearings. The Clerk of the Board also provides information referral and reception services to the public at the Placer County Administration Center.

**Major Budget Adjustment Proposed for 2011-12**

- Reduction of \$13,432 among various services and supplies (6%), in order to meet targeted base

Economic Development 11120
----------------------------

**Program Purpose:** Attracts new investment to the County and expands the current economic base by creating new primary wage earning jobs; provides opportunities for all wage earners regardless of skill level or educational background; supports existing business through training opportunities; and encourages tourism and commercial filming and redevelopment in core business areas.

**Major Budget Adjustments Included in 2010-11**

- Expenditure and Revenue were increased by \$40,000 to increase the Placer County Visitor Bureau (PCVB) contract paid for with East Slope Transient Occupancy Tax (TOT)
- Expenditure and Revenue were decreased by \$17,000 due to reduction in estimate of West Slope TOT revenue. The PCVB contract was reduced accordingly for a net increase of \$23,000 for the fiscal year.

**Major Budget Adjustments Proposed for 2011-12**

- Revenue from RDA is removed due to state proposed elimination of Redevelopment Agencies (\$95,000)
- Funding for one filled senior economic development specialist is removed due to the loss of RDA revenue (\$95,000)

Organizational Development 12000
----------------------------------

**Program Purpose:** Provides training and career development for employees; develops and implements custom training and specialized services requested by county departments and other government agencies; and coordinates employee recognition and award programs.

**Major Budget Adjustment Included in 2010-11**

- Training budget was reduced \$27,700

**Major Budget Adjustment Proposed for 2011-12**

- Services and supplies are reduced \$5,075 to meet base

Emergency Services / Community Outreach 22310
---

**Program Purpose:** Plans for, directs and manages county support of response operations for emergency incidents such as wildland fires, floods, severe storms, hazardous materials releases, train derailments and any other natural or man-made emergencies. Coordinates countywide recovery operations after each qualifying emergency. Serves as the County's contract administrator for the fire protection contract with California Department of Forestry and Fire Protection (CAL FIRE). Coordinates and manages countywide hazardous materials response program. Ensures county readiness and preparedness through development and maintenance of incident specific and all-hazard emergency plans. Manages participation in Pre-disaster Mitigation, Assistance to Firefighter, Volunteer Firefighter Assistance, Homeland Security and Emergency Management Performance grant programs. Facilitates training and multi-discipline, multi-jurisdiction exercises. Provides staff oversight of all emergency medical services in the County in cooperation with Sierra - Sacramento Valley Emergency Medical Services Authority. Provides public information and community outreach support to all county departments. Provides Board of Supervisors support as requested.

**Major Budget Adjustments Proposed for 2011-12**

- Increase \$446,009 to reflect transfer of one senior administrative aide and one executive secretary from the Board of Supervisors budget
- Increase \$272,468 for two public information assistants transferred from the CEO Administration budget.

- Reduce \$171,211 to reflect unfunding of a public information officer position transferred from the CEO Administration budget
- Increase \$50,003 in services and supplies related to the transfer of public information functions to OES / Community Support from the CEO Administration budget
- Reduce \$1,929,398 in one-time federal Homeland Security Department grant funds and related expenditures

Disaster Response & Recovery 22350
------------------------------------

**Program Purpose:** Provides readily available funding for immediate and necessary disaster response costs.

Fire Services 22160
---------------------

**Program Purpose:** Fire prevention and protection in those areas of Placer County not served by independent fire protection districts or municipal fire departments is provided by a combination of a contract with CAL FIRE and eight volunteer fire companies, all operated by CAL FIRE under the name "Placer County Fire (PCF)." In addition, PCF personnel comprise the members of the Central Division of the County's Interagency Hazardous Materials Response Team (Hazmat team) which responds with other fire entities, law enforcement, and the Environmental Health Division of the Department of Health and Human Services countywide.

**Major Budget Adjustment Included in 2010-11**

- Increase \$9,500 in funding and related expenses for a 2010 Volunteer Firefighter Assistance Grant

**Major Budget Adjustments Proposed for 2011-12**

- Reduce \$40,000 in one-time Communications – Radio expenses funded by federal Homeland Security Department grants
- Reduce \$100,422 for contract with CALFIRE for fire protection and prevention services
- Reduce \$66,283 in Lease Purchase Principal and Interest for replacement fire apparatus
- Increase \$51,391 in Equipment for a mapping system, incident support trailer, and replacement vehicle
- Reduce \$99,628 in Contribution to Auto Working Capital to reflect one-time transfer of a brush engine from Zone of Benefit 193 - North Auburn / Ophir Fire
- Reduce \$31,173 in Secured Property Tax revenues
- Reduce \$25,000 in interest revenue
- Reduce \$77,306 in charges to fire county service areas (CSAs) due to reduction in CALFIRE contract
- Reduce \$70,000 in motor vehicle insurance recovery revenue
- Reduce \$10,000 in at-cost fire planning fee revenue due to reduced land development activity
- Reduce \$31,800 in one-time Homeland Security grant revenues

General Liability Insurance (Internal Service Fund) 09800
---

**Program Purpose:** Administers and controls claim costs by reducing and avoiding risks, and obtains insurance and maintains an adequate reserve to pay for all liability claims and related costs.

**Major Budget Adjustments Included in 2010-11**

- Reduced estimate for Judgments and Damages (\$600,000)
- Reduced charges to departments 25% (\$683,991). Total budgeted deficit of \$2.3 million to be funded by available fund contingencies and fund balance rollover.

## County Executive Office

- Increased excess insurance per California State Association of Counties Excess Insurance Authority (CSAC EIA) estimates (\$183,000)
- Increased reimbursements for County Counsel charges (\$300,000)

### Major Budget Adjustments Proposed for 2011-12

- Charges to departments are reduced 15% from FY 2010-11 budget tables
- Costs of the program are funded in part from available fund balance (\$2 million) and fund balance rollover (\$600,000)

### Workers Compensation Fund (Internal Service Fund) 09810

**Program Purpose:** Administers and controls claim costs by promoting worker health, promoting safe operations and activities, manages worker injury claims, and maintains adequate reserves to pay claims and related costs.

### Major Budget Adjustment Included in 2010-11

- 53% decrease in charges to departments (\$1.4 million). Total budgeted deficit of \$2.2 million to be funded by fund contingencies and fund balance rollover.

### Major Budget Adjustment Proposed for 2011-12

- Charges to departments are approximately the same as the prior year. Costs of the department are substantially funded by available fund balance (\$1,750,000).

## POSITION INFORMATION

Changes in Funded Positions Salary Adjustments	2011-12 Positions	2011-12 Salary
<b>COUNTY EXECUTIVE OFFICE</b>		
Administration		
Assistant County Executive Officer	-1	\$ (165,416)
Public Information Assistant	-2	\$ (176,988)
Public Information Officer	-1	\$ (108,064)
Board of Supervisors		
Principal Management Analyst	1	\$ 114,174
Administrative Aide Senior	-1	\$ (106,753)
Executive Secretary	-1	\$ (59,046)
Emergency Services / Community Outreach		
Administrative Aide Senior	1	\$ 106,753
Assistant Director of Emergency Service	1	\$ 122,996
Emergency Services Coordinator	-1	\$ (90,343)
Executive Secretary	1	\$ 59,046
Public Information Assistant	2	\$ 176,988
<hr/>		
<b>County Executive Office Total</b>	<b>-1</b>	<b>\$ (126,653)</b>

### Notes

- 1) Department reorganization, from prior Assistant CEO in Administration Budget.
- 2) Department reorganization, to Emergency Services budget.



**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **County Executive Office - 10040**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Taxes</b>				
6156 Sales & Use Taxes	\$ 31,196	\$ 65,000	\$ 65,000	\$
<b>Total Taxes</b>	<b>\$ 31,196</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7234 State Aid - Mandated Costs	\$ (5,946)	\$	\$	\$
7326 Federal - Other	3,123			
8782 Contributions from Oth Govt Agencies		31,733	19,000	
<b>Total Intergovernmental Revenue</b>	<b>\$ (2,823)</b>	<b>\$ 31,733</b>	<b>\$ 19,000</b>	<b>\$</b>
<b>Charges for Services</b>				
8212 Other General Reimbursement	\$ 16,979	\$ 50,000	\$ 50,000	\$
8215 Administrative Support Services	377,098	277,510	93,807	
8269 Planning - At Cost Projects Fees	5,702	50,000	15,000	
<b>Total Charges for Services</b>	<b>\$ 399,779</b>	<b>\$ 377,510</b>	<b>\$ 158,807</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8780 Contributions from Other Funds	\$ 20,071	\$	\$	\$
<b>Total Other Financing Sources</b>	<b>\$ 20,071</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 448,223</b>	<b>\$ 474,243</b>	<b>\$ 242,807</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 1,283	\$	\$	\$
1002 Salaries and Wages	3,096,011	3,232,661	2,794,264	
1003 Extra Help	2,950	5,000	5,000	
1005 Overtime & Call Back	6,467	10,000	10,000	
1011 Salary Savings		(79,807)	(44,821)	
1018 Taxable Meal Reimbursements	377			
1300 P.E.R.S.	667,728	718,665	745,325	
1301 F.I.C.A.	228,612	213,103	184,499	
1303 Other - Post Employment Benefits	233,377	224,064	174,963	
1310 Employee Group Ins	275,510	315,747	250,940	
1315 Workers Comp Insurance	15,532	11,362	12,360	
1325 401 (k) Employer Match	16,635	24,000	14,966	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 4,544,482</b>	<b>\$ 4,674,795</b>	<b>\$ 4,147,496</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 50,196	\$ 68,000	\$ 60,000	\$
2052 Mobile Communication Devices	8,921	8,300	5,800	
2439 Membership/Dues	450	10,000	5,000	
2481 PC Acquisition	4,107	7,500		
2511 Printing	29,534	33,000	29,000	
2522 Other Supplies	265	2,000	2,095	
2523 Office Supplies & Exp	13,933	30,000	18,000	
2524 Postage	740	750	750	
2550 Administration	177,720			
2555 Prof/Spec Svcs - Purchased	109,460	259,588	274,800	
2556 Prof/Spec Svcs - County	11,784	165,610	112,081	
2701 Publications & Legal Notices	1,275	1,000	1,000	
2709 Countywide System Charges	7,426	4,102	3,999	
2727 Rents & Leases - Bldgs & Impr	11,005	12,062		
2838 Special Dept Expense-1099 Reportable	1,174			
2840 Special Dept Expense	2,290	35,000	35,000	
2844 Training	572	4,000	3,500	
2860 Library Materials	28			
2931 Travel & Transportation	571	7,000	6,800	
2932 Mileage	194	3,150	2,500	
2933 Lodging	1,553	3,500	3,500	
2941 County Vehicle Mileage	15,186	19,130	20,000	
2964 Meals/Food Purchases	2,172	6,000	5,800	
2965 Utilities	1,187	1,200		
<b>Total Services &amp; Supplies</b>	<b>\$ 451,743</b>	<b>\$ 680,892</b>	<b>\$ 589,625</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **County Executive Office - 10040**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
5404 I/T Maintenance - Services	\$ 165	\$	\$	\$
5405 I/T Maintenance - Bldgs & Improvements	1,269	2,000	2,000	
5552 I/T - MIS Services	110,878	114,300	93,424	
5556 I/T - Professional Services	28,462			
<b>Total Intrafund Transfers Out</b>	<b>\$ 140,774</b>	<b>\$ 116,300</b>	<b>\$ 95,424</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5001 Intrafund Transfers	\$	\$ (355,309)	\$	\$
5002 I/T - County General Fund	(308,086)		(88,323)	
5010 I/T - Fire Protection Fund	(45,725)	(43,040)	(52,652)	
<b>Total Intrafund Transfers In</b>	<b>\$ (353,811)</b>	<b>\$ (398,349)</b>	<b>\$ (140,975)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 4,783,188</b>	<b>\$ 5,073,638</b>	<b>\$ 4,691,570</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 4,334,965</b>	<b>\$ 4,599,395</b>	<b>\$ 4,448,763</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **Board of Supervisors - 10010**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Intergovernmental Revenue				
7234 State Aid - Mandated Costs	\$ (122)	\$	\$	\$
<b>Total Intergovernmental Revenue</b>	<b>\$ (122)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ (122)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 153	\$	\$	\$
1002 Salaries and Wages	888,392	935,414	877,735	
1003 Extra Help	18,053			
1005 Overtime & Call Back		250	250	
1011 Salary Savings		(23,392)	(13,565)	
1300 P.E.R.S.	163,427	209,370	224,822	
1301 F.I.C.A.	73,087	71,578	67,146	
1303 Other - Post Employment Benefits	82,297	84,021	68,736	
1310 Employee Group Ins	103,361	122,155	96,852	
1315 Workers Comp Insurance	3,830	2,498	1,461	
1325 401 (k) Employer Match	5,140	8,250	7,500	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 1,337,740</b>	<b>\$ 1,410,144</b>	<b>\$ 1,330,937</b>	<b>\$</b>
Services & Supplies				
2050 Communications - Radio	\$ 299	\$ 1,000	\$ 1,000	\$
2051 Communications - Telephone	53,003	69,340	67,540	
2052 Mobile Communication Devices	12,215	13,000	11,320	
2290 Maintenance - Equipment	484	2,800	1,000	
2291 Maintenance - Computer Equip		500	500	
2439 Membership/Dues	3,317	2,650	2,650	
2481 PC Acquisition		2,500	2,500	
2511 Printing	14,020	15,000	10,000	
2522 Other Supplies	12,249	11,000	9,000	
2523 Office Supplies & Exp	416	2,000	1,000	
2524 Postage	6,202	6,500	5,000	
2543 Investigators	40			
2550 Administration	18,757	22,000	22,000	
2555 Prof/Spec Svcs - Purchased	1,986	22,000	22,000	
2709 Countywide System Charges	2,017	1,110	1,136	
2711 Rents & Leases - Auto		200	200	
2727 Rents & Leases - Bldgs & Impr	3,172	5,100	5,000	
2770 Fuels & Lubricants	2,939	6,500	2,000	
2838 Special Dept Expense-1099 Reportable	199			
2840 Special Dept Expense	2,774	12,000	10,460	
2844 Training		200	200	
2931 Travel & Transportation	3,756	10,000	7,000	
2932 Mileage	21,007	19,500	16,000	
2933 Lodging	4,176	6,000	5,000	
2939 Commission Reimbursements		1,000	1,000	
2941 County Vehicle Mileage	38,158	32,939	42,000	
2964 Meals/Food Purchases	10,075	15,000	12,502	
<b>Total Services &amp; Supplies</b>	<b>\$ 211,261</b>	<b>\$ 279,839</b>	<b>\$ 258,008</b>	<b>\$</b>
Capital Assets				
4451 Equipment	\$ 8,119	\$	\$	\$
<b>Total Capital Assets</b>	<b>\$ 8,119</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Intrafund Transfers Out				
5405 I/T Maintenance - Bldgs & Improvements	\$ 517	\$	\$	\$
5550 I/T - Administration	202,946	205,272	20,527	
5552 I/T - MIS Services	58,007	62,000	61,649	
<b>Total Intrafund Transfers Out</b>	<b>\$ 261,470</b>	<b>\$ 267,272</b>	<b>\$ 82,176</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 1,818,590</b>	<b>\$ 1,957,255</b>	<b>\$ 1,671,121</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 1,818,712</b>	<b>\$ 1,957,255</b>	<b>\$ 1,671,121</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **Clerk of the Board - 10020**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Intergovernmental Revenue</b>				
7234 State Aid - Mandated Costs	\$ (97)	\$	\$	\$
<b>Total Intergovernmental Revenue</b>	<b>\$ (97)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Charges for Services</b>				
8215 Administrative Support Services	\$ 885	\$	\$	\$
8218 Forms and Photocopies	49	500	100	
8261 Other Multi Dept Applications	5,024	8,000	6,000	
<b>Total Charges for Services</b>	<b>\$ 5,958</b>	<b>\$ 8,500</b>	<b>\$ 6,100</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 5,861</b>	<b>\$ 8,500</b>	<b>\$ 6,100</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 730	\$ 1,344	\$ 1,224	\$
1002 Salaries and Wages	282,586	316,028	319,290	
1005 Overtime & Call Back	207			
1011 Salary Savings		(7,754)	(5,346)	
1300 P.E.R.S.	62,442	71,700	79,619	
1301 F.I.C.A.	23,851	24,176	24,426	
1303 Other - Post Employment Benefits	36,982	35,009	31,243	
1310 Employee Group Ins	38,456	39,030	45,326	
1315 Workers Comp Insurance	605	448	182	
1325 401 (k) Employer Match	1,758	3,750	1,500	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 447,617</b>	<b>\$ 483,731</b>	<b>\$ 497,464</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2050 Communications - Radio	\$ 45,000	\$ 45,000	\$ 45,000	\$
2051 Communications - Telephone	7,603	13,750	8,400	
2290 Maintenance - Equipment		500	500	
2291 Maintenance - Computer Equip		1,000	500	
2439 Membership/Dues	690	550	550	
2511 Printing	8,990	15,000	12,000	
2522 Other Supplies	261	342	300	
2523 Office Supplies & Exp	1,664	2,500	2,000	
2524 Postage	2,630	4,873	5,000	
2554 Commissioner's Fees	4,700	5,800	6,000	
2555 Prof/Spec Svcs - Purchased	66,166	98,400	98,400	
2556 Prof/Spec Svcs - County	2,829	2,585	2,806	
2701 Publications & Legal Notices	9,080	16,500	12,500	
2709 Countywide System Charges	936	707	699	
2840 Special Dept Expense	594	3,500	3,500	
2844 Training	353			
2931 Travel & Transportation		1,500	1,000	
2932 Mileage	515	1,080	1,000	
2941 County Vehicle Mileage	517	(477)	250	
2964 Meals/Food Purchases	618			
<b>Total Services &amp; Supplies</b>	<b>\$ 153,146</b>	<b>\$ 213,110</b>	<b>\$ 200,405</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5552 I/T - MIS Services	\$ 17,659	\$ 18,422	\$ 18,923	\$
5556 I/T - Professional Services	192			
<b>Total Intrafund Transfers Out</b>	<b>\$ 17,851</b>	<b>\$ 18,422</b>	<b>\$ 18,923</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 618,614</b>	<b>\$ 715,263</b>	<b>\$ 716,792</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 612,753</b>	<b>\$ 706,763</b>	<b>\$ 710,692</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **Economic Development - 11120**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Intergovernmental Revenue</b>				
7232 State Aid - Other	\$	\$	6,000	\$
7234 State Aid - Mandated Costs		(204)		
8782 Contributions from Oth Govt Agencies		107,219	149,674	96,600
<b>Total Intergovernmental Revenue</b>	<b>\$</b>	<b>107,015</b>	<b>\$</b>	<b>155,674</b>
<b>Charges for Services</b>				
8212 Other General Reimbursement	\$	80,642	\$	95,000
<b>Total Charges for Services</b>	<b>\$</b>	<b>80,642</b>	<b>\$</b>	<b>95,000</b>
<b>Miscellaneous Revenues</b>				
8764 Miscellaneous Revenues	\$	7,175	\$	4,000
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>7,175</b>	<b>\$</b>	<b>4,000</b>
<b>Other Financing Sources</b>				
8780 Contributions from Other Funds	\$	185,000	\$	175,000
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>185,000</b>	<b>\$</b>	<b>175,000</b>
<b>Total Revenue</b>	<b>\$</b>	<b>379,832</b>	<b>\$</b>	<b>429,674</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1002 Salaries and Wages	\$	323,690	\$	338,488
1003 Extra Help		7,465		7,300
1005 Overtime & Call Back		1,080		
1011 Salary Savings			(8,500)	(2,119)
1018 Taxable Meal Reimbursements		22		
1300 P.E.R.S.		69,576		78,537
1301 F.I.C.A.		26,097		24,950
1303 Other - Post Employment Benefits		29,568		27,383
1310 Employee Group Ins		43,362		46,409
1315 Workers Comp Insurance		1,029		840
<b>Total Salaries &amp; Benefits</b>	<b>\$</b>	<b>501,889</b>	<b>\$</b>	<b>515,407</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$	15,238	\$	14,100
2052 Mobile Communication Devices		2,856		2,700
2439 Membership/Dues		31,622		31,000
2481 PC Acquisition		2,736		
2511 Printing		17,510		19,000
2523 Office Supplies & Exp		3,590		5,000
2524 Postage		9,290		9,000
2555 Prof/Spec Svcs - Purchased		325,607		362,405
2556 Prof/Spec Svcs - County		327		482
2701 Publications & Legal Notices		10,164		
2709 Countywide System Charges		711		367
2838 Special Dept Expense-1099 Reportable		5,000		
2840 Special Dept Expense		22,949		69,684
2844 Training				1,579
2931 Travel & Transportation		989		3,500
2932 Mileage		19		
2941 County Vehicle Mileage		4,348		4,591
2964 Meals/Food Purchases		530		3,000
<b>Total Services &amp; Supplies</b>	<b>\$</b>	<b>453,486</b>	<b>\$</b>	<b>526,408</b>
<b>Intrafund Transfers Out</b>				
5404 I/T Maintenance - Services	\$	37,182	\$	34,500
5405 I/T Maintenance - Bldgs & Improvements		901		
5550 I/T - Administration		16,712		16,664
5552 I/T - MIS Services		17,231		16,681
5840 I/T Special Dept Expense		140		
5965 I/T Utilities		10,682		12,500
<b>Total Intrafund Transfers Out</b>	<b>\$</b>	<b>82,848</b>	<b>\$</b>	<b>80,345</b>
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$	(50,000)	\$	(50,000)
<b>Total Intrafund Transfers In</b>	<b>\$</b>	<b>(50,000)</b>	<b>\$</b>	<b>(50,000)</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **Economic Development - 11120**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Expenditures / Appropriations</b>	\$ 988,223	\$ 1,072,160	\$ 921,372	\$
<b>Net Cost</b>	\$ 608,391	\$ 642,486	\$ 643,772	\$

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **Organization Development Division - 12000**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Charges for Services</b>				
8297 Training Fees	\$ 1,131	\$ 500	\$	\$
<b>Total Charges for Services</b>	<b>\$ 1,131</b>	<b>\$ 500</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 1,131</b>	<b>\$ 500</b>	<b>\$</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 976	\$	\$	\$
1002 Salaries and Wages	164,088	185,539	186,240	
1011 Salary Savings		(4,685)	(3,165)	
1300 P.E.R.S.	36,006	43,257	49,912	
1301 F.I.C.A.	13,155	14,843	14,247	
1303 Other - Post Employment Benefits	22,405	20,537	18,746	
1310 Employee Group Ins	23,763	26,805	26,284	
1315 Workers Comp Insurance	394	381	197	
1325 401 (k) Employer Match	373	2,250	500	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 261,160</b>	<b>\$ 288,927</b>	<b>\$ 292,961</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 9,006	\$ 15,000	\$ 9,500	\$
2052 Mobile Communication Devices	572	700	552	
2290 Maintenance - Equipment		400		
2439 Membership/Dues	108	500	200	
2511 Printing	2,919	10,500	4,500	
2522 Other Supplies		1,500	1,000	
2523 Office Supplies & Exp	1,085	7,000	1,000	
2524 Postage	15	250	250	
2550 Administration	9,269	4,862	30,000	
2555 Prof/Spec Svcs - Purchased	2,032	10,000	10,000	
2556 Prof/Spec Svcs - County		256		
2701 Publications & Legal Notices	22			
2709 Countywide System Charges	609	325	297	
2838 Special Dept Expense-1099 Reportable	415			
2840 Special Dept Expense	860	5,500	1,000	
2842 Tuition Reimbursement	11,336	20,000	20,000	
2844 Training	32,760	110,151	103,590	
2860 Library Materials	266	3,400	5,000	
2931 Travel & Transportation		2,500	500	
2932 Mileage		420	200	
2941 County Vehicle Mileage		153	200	
<b>Total Services &amp; Supplies</b>	<b>\$ 71,274</b>	<b>\$ 193,417</b>	<b>\$ 187,789</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5405 I/T Maintenance - Bldgs & Improvements	\$ 110	\$ 1,200	\$ 500	\$
5522 I/T Other Supplies	70			
5550 I/T - Administration	8,083	8,443	9,077	
5552 I/T - MIS Services	15,573	17,000	16,688	
5556 I/T - Professional Services		300	300	
5840 I/T Special Dept Expense	338			
<b>Total Intrafund Transfers Out</b>	<b>\$ 24,174</b>	<b>\$ 26,943</b>	<b>\$ 26,565</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5001 Intrafund Transfers	\$ (110,750)	\$ (114,550)	\$ (114,700)	\$
<b>Total Intrafund Transfers In</b>	<b>\$ (110,750)</b>	<b>\$ (114,550)</b>	<b>\$ (114,700)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 245,858</b>	<b>\$ 394,737</b>	<b>\$ 392,615</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 244,727</b>	<b>\$ 394,237</b>	<b>\$ 392,615</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**  
Function **Public Protection**  
Activity **Emergency Services - 22310**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Licenses, Permits &amp; Franchises</b>				
6771 Other Licenses & Permits	\$ 1,200	\$ 900	\$ 900	\$
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 1,200</b>	<b>\$ 900</b>	<b>\$ 900</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7250 Federal Aid Disaster Admin	\$ 118,427	\$ 183,641	\$ 118,427	\$
7292 Aid from Other Governmental Agencies	12,965	12,965	13,258	
7326 Federal - Other	23,771			
7331 State for Disaster	46,778			
7424 State Aid - Public Safety Services	110,285	104,220	111,935	
7495 Fed Homeland Security Grant	728,299	1,929,398		
<b>Total Intergovernmental Revenue</b>	<b>\$ 1,040,525</b>	<b>\$ 2,230,224</b>	<b>\$ 243,620</b>	<b>\$</b>
<b>Charges for Services</b>				
8212 Other General Reimbursement	\$ 75,137	\$ 2,334	\$	\$
8219 Casino - Sales Tax In Lieu	310			
<b>Total Charges for Services</b>	<b>\$ 75,447</b>	<b>\$ 2,334</b>	<b>\$</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8761 Insurance Refunds	\$ 288	\$	\$	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 288</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 1,117,460</b>	<b>\$ 2,233,458</b>	<b>\$ 244,520</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1002 Salaries and Wages	\$ 408,844	\$ 350,945	\$ 702,019	\$
1003 Extra Help		1,000	1,000	
1005 Overtime & Call Back	6,322	1,500	5,000	
1011 Salary Savings		(6,432)	(4,628)	
1018 Taxable Meal Reimbursements	458		250	
1300 P.E.R.S.	85,935	78,318	181,340	
1301 F.I.C.A.	34,672	26,908	52,932	
1303 Other - Post Employment Benefits	37,225	34,307	56,238	
1310 Employee Group Ins	46,541	41,116	78,001	
1315 Workers Comp Insurance	3,777	5,644	1,694	
1325 401 (k) Employer Match	2,250	2,885	5,250	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 626,024</b>	<b>\$ 536,191</b>	<b>\$ 1,079,096</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2050 Communications - Radio	\$ 19,815	\$ 20,208	\$ 18,120	\$
2051 Communications - Telephone	23,891	25,200	31,080	
2052 Mobile Communication Devices	10,447	16,000	20,888	
2140 Gen Liability Ins	562	1,856	1,097	
2290 Maintenance - Equipment	397	1,920	2,000	
2422 Medical, Dental & Lab Supp	11,860			
2439 Membership/Dues	100	850	1,561	
2511 Printing	12,036	18,015	12,000	
2522 Other Supplies	882	5,000	6,000	
2523 Office Supplies & Exp	778	4,200	5,250	
2524 Postage	3,656	3,462	3,900	
2555 Prof/Spec Svcs - Purchased	79,851	216,652	181,652	
2701 Publications & Legal Notices	1,187			
2709 Countywide System Charges	970	812	644	
2838 Special Dept Expense-1099 Reportable	162			
2840 Special Dept Expense	395,404	934,000	23,900	
2844 Training	12,144	5,000	1,000	
2853 Safety Clothing - Other Agency		8,500	300	
2931 Travel & Transportation		5,500	5,725	
2932 Mileage			100	
2933 Lodging	360			
2941 County Vehicle Mileage	26,131	22,191	25,000	
2964 Meals/Food Purchases	573	1,800	2,260	
<b>Total Services &amp; Supplies</b>	<b>\$ 601,206</b>	<b>\$ 1,291,166</b>	<b>\$ 342,477</b>	<b>\$</b>
<b>Other Financing Uses</b>				



**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Public Protection**

Activity **Emergency Services - 22310**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
3775 Operating Transfer Out	\$ 271,748	\$ 371,312	\$	\$
<b>Total Other Financing Uses</b>	<b>\$ 271,748</b>	<b>\$ 371,312</b>	<b>\$</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 23,849	\$ 29,835	\$ 26,923	\$
5405 I/T Maintenance - Bldgs & Improvements	8,297	7,800	8,647	
5550 I/T - Administration	59,937	717,715	35,231	
5552 I/T - MIS Services	24,002	23,353	35,220	
5840 I/T Special Dept Expense	1,500	7,000	7,000	
5965 I/T Utilities	15,561	15,500	15,500	
<b>Total Intrafund Transfers Out</b>	<b>\$ 133,146</b>	<b>\$ 801,203</b>	<b>\$ 128,521</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (67,186)	\$ (221,667)	\$ (171,652)	\$
5010 I/T - Fire Protection Fund	(40,000)	(40,000)	(46,000)	
<b>Total Intrafund Transfers In</b>	<b>\$ (107,186)</b>	<b>\$ (261,667)</b>	<b>\$ (217,652)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 1,524,938</b>	<b>\$ 2,738,205</b>	<b>\$ 1,332,442</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 407,478</b>	<b>\$ 504,747</b>	<b>\$ 1,087,922</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Public Protection**

Activity **Disaster Response/Recovery - 22350**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Intergovernmental Revenue				
7326 Federal - Other	\$	\$ 200,000	\$ 200,000	\$
<b>Total Intergovernmental Revenue</b>	<b>\$</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$</b>
Charges for Services				
8212 Other General Reimbursement	\$ 16,631	\$	\$	\$
<b>Total Charges for Services</b>	<b>\$ 16,631</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 16,631</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
Salaries & Benefits				
1003 Extra Help	\$	\$ 50,000	\$ 50,000	\$
1005 Overtime & Call Back		25,000	25,000	
<b>Total Salaries &amp; Benefits</b>	<b>\$</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$</b>
Services & Supplies				
2052 Mobile Communication Devices	\$	\$ 5,000	\$ 5,000	\$
2511 Printing	272			
2534 Operating Materials		20,000	20,000	
2555 Prof/Spec Svcs - Purchased	15,124	50,000	50,000	
2838 Special Dept Expense-1099 Reportable	4,145			
2840 Special Dept Expense		50,000	50,000	
<b>Total Services &amp; Supplies</b>	<b>\$ 19,541</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 19,541</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 2,910</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Fire Protection Fund - 170**

Function **Public Protection**

Activity **County Fire - 22160**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Taxes</b>				
6100 Current Secured Property Taxes	\$ 1,216,554	\$ 1,253,513	\$ 1,222,340	\$
6106 Railroad Unitary Property Taxes	832	500	600	
6107 Unitary & Op Non-Unitary Property Taxes	39,276	37,312	39,318	
6111 Current Unsecured Property Taxes	30,825	33,532	31,700	
6132 Prior Secured Property Taxes	(723)			
6140 Prior Unsecured Property Taxes	308			
6160 Timber Tax	41	25	300	
6171 Current Supplemental Property Taxes	12,090	12,940	6,500	
6196 Prior Supplemental Property Taxes	(272)			
<b>Total Taxes</b>	<b>\$ 1,298,931</b>	<b>\$ 1,337,822</b>	<b>\$ 1,300,758</b>	<b>\$</b>
<b>Rev from Use of Money &amp; Property</b>				
6950 Interest	\$ 99,663	\$ 75,000	\$ 50,000	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 99,663</b>	<b>\$ 75,000</b>	<b>\$ 50,000</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7112 RDA Pass-Throughs	\$ 23,123	\$ 22,927	\$ 19,451	\$
7205 Homeowners Property Tax Relief	12,819	13,971	13,971	
7229 State Response Reimbursement	51,450	10,000	10,000	
7292 Aid from Other Governmental Agencies	29,913			
7424 State Aid - Public Safety Services	234,356	221,467	237,862	
<b>Total Intergovernmental Revenue</b>	<b>\$ 351,661</b>	<b>\$ 268,365</b>	<b>\$ 281,284</b>	<b>\$</b>
<b>Charges for Services</b>				
8197 Fire Services	\$ 5,389,828	\$ 6,281,193	\$ 6,203,887	\$
8212 Other General Reimbursement	5,700	80,000	10,000	
8219 Casino - Sales Tax In Lieu	658			
8243 Plan Check Fees	13,655	40,000	40,000	
8269 Planning - At Cost Projects Fees	17,822	25,000	15,000	
<b>Total Charges for Services</b>	<b>\$ 5,427,663</b>	<b>\$ 6,426,193</b>	<b>\$ 6,268,887</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8779 Contributions from General Fund	\$ 1,098,010	\$ 1,053,000	\$ 1,053,000	\$
8780 Contributions from Other Funds	1,662	142,000	152,000	
8954 Operating Transfers In	113,280	31,800		
<b>Total Other Financing Sources</b>	<b>\$ 1,212,952</b>	<b>\$ 1,226,800</b>	<b>\$ 1,205,000</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 8,390,870</b>	<b>\$ 9,334,180</b>	<b>\$ 9,105,929</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1315 Workers Comp Insurance	\$ 211	\$ 265	\$ 86	\$
<b>Total Salaries &amp; Benefits</b>	<b>\$ 211</b>	<b>\$ 265</b>	<b>\$ 86</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2050 Communications - Radio	\$ 9,618	\$ 43,000	\$ 3,000	\$
2051 Communications - Telephone	2,163	6,400	6,400	
2052 Mobile Communication Devices	6,384	10,800	10,800	
2068 Food	100			
2085 Household Expense	3,628	2,400	3,000	
2086 Refuse Disposal	1,230	800	1,000	
2130 Insurance	12,718	22,000	22,000	
2140 Gen Liability Ins	3,557	11,771	9,704	
2273 Parts	52,685	35,000	35,000	
2290 Maintenance - Equipment	17,915	45,000	45,000	
2292 Maintenance - Software	1,076	932	932	
2405 Materials - Bldgs & Impr	9,297	4,000	4,000	
2422 Medical, Dental & Lab Supp	1,035	1,000	1,000	
2439 Membership/Dues	680	750	750	
2456 Misc Expense	130			
2481 PC Acquisition	13,149			
2511 Printing	75	800	800	
2522 Other Supplies	3,690	2,000	2,000	
2523 Office Supplies & Exp	821	2,000	2,000	
2524 Postage	90	200	200	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Fire Protection Fund - 170**

Function **Public Protection**

Activity **County Fire - 22160**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2528 Services	1,898	400	800	
2534 Operating Materials	28,394	43,122	50,365	
2551 Prof/Svcs Purchased-CDF Fire Services	7,530,438	8,733,850	8,633,428	
2555 Prof/Spec Svcs - Purchased	20,420	42,000	42,000	
2701 Publications & Legal Notices	2,442			
2709 Countywide System Charges	1,490	997	1,053	
2710 Rents & Leases - Equipment	384	500	500	
2770 Fuels & Lubricants	14,949	10,000	11,000	
2838 Special Dept Expense-1099 Reportable	6,446			
2840 Special Dept Expense	11,050	39,000	39,000	
2844 Training	3,143	14,000	10,000	
2853 Safety Clothing - Other Agency	7,792	5,500	500	
2941 County Vehicle Mileage	7,044	9,182	12,000	
2955 Prof & Spec Serv & Med	3,698	6,000	6,000	
2965 Utilities	8,156	10,000	10,000	
<b>Total Services &amp; Supplies</b>	<b>\$ 7,787,785</b>	<b>\$ 9,103,404</b>	<b>\$ 8,964,232</b>	<b>\$</b>
<b>Other Charges</b>				
3810 Lease Purchase Principal	\$	\$ 48,418	\$	\$
3830 Lease Purchase Interest		17,865		
<b>Total Other Charges</b>	<b>\$</b>	<b>\$ 66,283</b>	<b>\$</b>	<b>\$</b>
<b>Capital Assets</b>				
4451 Equipment	\$ 127,667	\$ 136,350	\$ 187,741	\$
<b>Total Capital Assets</b>	<b>\$ 127,667</b>	<b>\$ 136,350</b>	<b>\$ 187,741</b>	<b>\$</b>
<b>Other Financing Uses</b>				
3776 Contrib Auto Working Capital	\$ 30,132	\$ 99,628	\$	\$
3778 Operating Transfer Out - Capital Imprvmt	812,000			
<b>Total Other Financing Uses</b>	<b>\$ 842,132</b>	<b>\$ 99,628</b>	<b>\$</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5404 I/T Maintenance - Services	\$	\$	\$ 3,000	\$
5550 I/T - Administration	85,725	89,711	98,652	
5552 I/T - MIS Services	3,773	3,336	6,906	
5556 I/T - Professional Services	24,616	3,500		
<b>Total Intrafund Transfers Out</b>	<b>\$ 114,114</b>	<b>\$ 96,547</b>	<b>\$ 108,558</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (8,700)	\$ (8,700)	\$ (6,000)	\$
5004 I/T - Road Fund		(91,998)	(52,198)	
5010 I/T - Fire Protection Fund	(12,370)			
<b>Total Intrafund Transfers In</b>	<b>\$ (21,070)</b>	<b>\$ (100,698)</b>	<b>\$ (58,198)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 8,850,839</b>	<b>\$ 9,401,779</b>	<b>\$ 9,202,419</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 459,969</b>	<b>\$ 67,599</b>	<b>\$ 96,490</b>	<b>\$</b>

County of Placer  
Operation of Internal Service Fund  
Fiscal Year 2011-12

Fund	Self Insurance Fund - 270
Subfund	General Liability Insurance - 800
Activity	Gen Liability Insurance - 9800

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
8212 Other General Reimbursement	700			
8215 Administrative Support Services	322,832			
8269 Planning - At Cost Projects Fees	39,833			
8328 Self Insurance Proceeds	1,191,454	1,473,965	1,725,271	
8761 Insurance Refunds	65,146	20,000	20,000	
8771 Subrogation Recovery		150,000	200,000	
<b>Total Operating Revenues</b>	<b>\$ 1,619,965</b>	<b>\$ 1,643,965</b>	<b>\$ 1,945,271</b>	<b>\$</b>
<b>Operating Expenses</b>				
1001 Employee Paid Sick Leave	176			
1002 Salaries and Wages	639,218	697,397	704,934	
1004 Accr Compensated Leave	9,996			
1011 Salary Savings		(17,282)	(9,217)	
1300 P.E.R.S.	137,705	153,980	173,908	
1301 F.I.C.A.	47,664	47,286	48,047	
1303 Other - Post Employment Benefits	51,405	55,762	43,741	
1310 Employee Group Ins	87,744	101,271	91,144	
1315 Workers Comp Insurance	2,772	3,126	866	
1325 401 (k) Employer Match	4,380	4,250	4,500	
2051 Communications - Telephone	11,251	11,640	11,640	
2052 Mobile Communication Devices	3,485	4,515	3,500	
2130 Insurance	1,090,999	707,502	659,000	
2140 Gen Liability Ins	6,385	14,751	3,378	
2145 Fire Package Ins	378,795	444,000	400,000	
2257 Witness Fees	150			
2310 Employee Benefits Systems	37,464	48,400	41,975	
2404 Maintenance Services	16,903		18,540	
2439 Membership/Dues	1,240	1,000	1,000	
2481 PC Acquisition	1,294	2,000	2,000	
2511 Printing	4,489	5,000	5,000	
2522 Other Supplies	117	500	500	
2523 Office Supplies & Exp	12	500	500	
2524 Postage	1,166	1,000	1,000	
2543 Investigators	11,457	25,000	25,000	
2550 Administration	23,017	25,000	25,000	
2555 Prof/Spec Svcs - Purchased	23,177	20,000	25,000	
2556 Prof/Spec Svcs - County	1,253,564	1,450,212	1,253,120	
2701 Publications & Legal Notices	613			
2709 Countywide System Charges	3,091	1,565	1,064	
2727 Rents & Leases - Bldgs & Impr		26,517		
2840 Special Dept Expense	255			
2844 Training	769	4,000	1,000	
2931 Travel & Transportation	17	1,800	200	
2932 Mileage	215	200	200	
2941 County Vehicle Mileage	465			
2964 Meals/Food Purchases		300		
2965 Utilities	4,856		5,625	
2977 Subrogation Costs	236,135	150,000	200,000	
3551 Transfer Out A-87 Costs			44,935	
3925 Judgments and Damages	194,353	200,000	200,000	
3929 Judgments and Damages - non-reportable	(1,910,646)	1,000,000	1,000,000	
3931 Tort-Related Litigation	73,401	200,000	200,000	
3932 Non-Tort Litigation	182,225	350,000	300,000	
<b>Total Operating Expenses</b>	<b>\$ 2,631,774</b>	<b>\$ 5,741,192</b>	<b>\$ 5,487,100</b>	<b>\$</b>
<b>Operating Income (Loss)</b>	<b>\$ (1,011,809)</b>	<b>\$ (4,097,227)</b>	<b>\$ (3,541,829)</b>	<b>\$</b>
<b>Non-Operating Revenue (Expenses)</b>				
3551 Transfer Out A-87 Costs	(205,859)			
6950 Interest	413,211	410,000	262,471	
8215 Administrative Support Services		287,290	285,084	
8771 Subrogation Recovery	181,822			
8779 Contributions from General Fund	744,225	900,000	400,000	
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$ 1,133,399</b>	<b>\$ 1,597,290</b>	<b>\$ 947,555</b>	<b>\$</b>

County of Placer  
Operation of Internal Service Fund  
Fiscal Year 2011-12

Fund	Self Insurance Fund - 270
Subfund	General Liability Insurance - 800
Activity	Gen Liability Insurance - 9800

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Income Before Capital Contributions and Transfers \$	121,590	\$ (2,499,937)	\$ (2,594,274)	\$
Change in Net Assets	\$ 121,590	\$ (2,499,937)	\$ (2,594,274)	\$
Net Assets - Beginning Balance	8,449,329	8,570,919	6,070,982	
Net Assets - Ending Balance	\$ 8,570,919	\$ 6,070,982	\$ 3,476,708	\$

County of Placer  
Operation of Internal Service Fund  
Fiscal Year 2011-12

Fund	Self Insurance Fund - 270
Subfund	Workers Compensation Insurance - 810
Activity	Workers Comp Insurance - 9810

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
8215 Administrative Support Services	10,841			
8282 Interfund Revenue	251,872	277,673	265,579	
8761 Insurance Refunds	221,323	150,000	200,000	
8795 Employer Share - Workmans Comp Ins		1,234,785	1,139,699	
<b>Total Operating Revenues</b>	<b>\$ 484,036</b>	<b>\$ 1,662,458</b>	<b>\$ 1,605,278</b>	<b>\$</b>
<b>Operating Expenses</b>				
1002 Salaries and Wages	404,553	426,292	425,845	
1004 Accr Compensated Leave	5,447			
1011 Salary Savings		(10,649)	(9,913)	
1300 P.E.R.S.	87,927	94,574	106,462	
1301 F.I.C.A.	32,754	32,898	32,864	
1303 Other - Post Employment Benefits	37,297	39,830	31,243	
1310 Employee Group Ins	54,435	72,317	65,085	
1315 Workers Comp Insurance	2,232	4,673	607	
1325 401 (k) Employer Match	3,658	3,750	3,750	
2051 Communications - Telephone	3,817	3,802	3,802	
2052 Mobile Communication Devices	3,327	4,238	3,300	
2130 Insurance	541,357	641,000	641,000	
2140 Gen Liability Ins	1,013	1,692	1,463	
2310 Employee Benefits Systems	26,907	33,600	29,982	
2404 Maintenance Services	16,903		17,000	
2439 Membership/Dues	1,574	3,000	1,600	
2456 Misc Expense		3,000		
2481 PC Acquisition		2,000	2,000	
2511 Printing	1,898	3,000	2,000	
2522 Other Supplies	6,592			
2523 Office Supplies & Exp	6,919	3,500	3,500	
2524 Postage	1,319	3,500	1,400	
2543 Investigators	4,002	2,000	4,000	
2548 Claims Administration	266,247	279,000	279,000	
2550 Administration	146,901	141,434	162,139	
2555 Prof/Spec Svcs - Purchased	2,733	2,250	2,250	
2556 Prof/Spec Svcs - County	20,897	14,100	17,916	
2701 Publications & Legal Notices	603		603	
2709 Countywide System Charges	2,539	1,066	694	
2727 Rents & Leases - Bldgs & Impr		17,000		
2844 Training	240	3,000	500	
2931 Travel & Transportation	328	2,000	500	
2932 Mileage	84	2,000	100	
2933 Lodging	438			
2941 County Vehicle Mileage	5,666	4,974	5,893	
2955 Prof & Spec Serv & Med		15,000	5,000	
2964 Meals/Food Purchases	115			
2965 Utilities	4,856		5,500	
2966 Drug & Alcohol Testing	694			
3551 Transfer Out A-87 Costs		112,283	112,283	
3925 Judgments and Damages	(11,340)	2,500,000	1,700,000	
<b>Total Operating Expenses</b>	<b>\$ 1,684,932</b>	<b>\$ 4,462,124</b>	<b>\$ 3,659,368</b>	<b>\$</b>
<b>Operating Income (Loss)</b>	<b>\$ (1,200,896)</b>	<b>\$ (2,799,666)</b>	<b>\$ (2,054,090)</b>	<b>\$</b>
<b>Non-Operating Revenue (Expenses)</b>				
3551 Transfer Out A-87 Costs	(49,142)			
6950 Interest	412,212	410,000	400,000	
8215 Administrative Support Services		10,700	11,510	
8795 Employer Share - Workmans Comp Ins	2,193,612			
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$ 2,556,682</b>	<b>\$ 420,700</b>	<b>\$ 411,510</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 1,355,786</b>	<b>\$ (2,378,966)</b>	<b>\$ (1,642,580)</b>	<b>\$</b>
3778 Operating Transfer Out - Capital Imprvmt		(100,000)	(100,000)	
<b>Change in Net Assets</b>	<b>\$ 1,355,786</b>	<b>\$ (2,478,966)</b>	<b>\$ (1,742,580)</b>	<b>\$</b>

County of Placer  
Operation of Internal Service Fund  
Fiscal Year 2011-12

Fund	Self Insurance Fund - 270
Subfund	Workers Compensation Insurance - 810
Activity	Workers Comp Insurance - 9810

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Net Assets - Beginning Balance	6,775,024	8,130,813	5,651,847	
Net Assets - Ending Balance	\$ 8,130,813	\$ 5,651,847	\$ 3,909,267	\$



**DISTRICT ATTORNEY  
APPROPRIATION SUMMARY  
Fiscal Year 2011-12**

**ADMINISTERED BY: DISTRICT ATTORNEY**

Appropriation	FY 2010-11		FY 2011-12 Proposed Budget		
	Budget	Position Allocations	Recommended Budget	Percent Change	Position Allocations
<b>OTHER OPERATING FUND</b> District Attorney - Fund 110	\$ 18,255,688	125	\$ 18,553,038	1.6%	125
<b>TOTAL ALL FUNDS</b>	\$ 18,255,688	125	\$ 18,553,038	1.6%	125

### **Mission Statement**

Our mission is to pursue justice, protect victims' rights and public safety on behalf of the people of the State of California and the County of Placer. Through vigorous, equal, and efficient enforcement of the criminal law, prosecutors working on behalf of the Office of the District Attorney represent the people of the State of California in the criminal justice system and work with law enforcement agencies to assure the rights of the innocent, to prosecute and hold accountable the guilty, and to protect victims' and witnesses' rights.

### **Budget Summary and Changes**

The FY 2011-12 Proposed Budget provides \$18,553,038 for the District Attorney's Office, representing a 1.6% increase when compared to the previous year. Funding is maintained for 104 positions out of the total 125 allocated, which is four positions fewer than prior year staffing levels. Two vacant legal secretaries (\$80,000), one administrative clerk (\$33,000), and one administrative technician (\$45,000) are defunded in FY 2011-12. Professional Services are reduced \$330,000 due to removal of prior year toxicology contract transition costs. The Department experienced grant funding reductions as follows: Elder Abuse (\$94,000), State Aid Auto Insurance Fraud (\$50,000), and the Federal Cold Case Grant (\$233,000). Other Post Employment Benefit expenditures are adjusted to include projected up-front set aside costs for new hires (\$195,000), offset by increases to Public Safety Sales Tax revenues and the use of available FY 2010-11 fund balance carryover.

Public Safety Sales Tax revenue trends have improved over the past year. Projected revenues for FY 2011-12 are budgeted at \$3.7 million, up approximately \$450,000 from the prior year Final Budget amount of \$3.2 million. This revenue source will be re-evaluated again at Final Budget, and adjusted accordingly.

Other funding requests submitted by the Department, but not recommended in the CEO Proposed Budget at this time include: Additional extra help expenditures (\$22,000).

### **Department Comments**

The District Attorney's Office is statutorily mandated to adhere to deadlines for filing cases and prosecuting defendants. These filing deadlines are often within 48 hours of an arrest that can arise from any one of the law enforcement agencies in Placer County. The District Attorney's Office also has constitutional mandates to deliver services to victims of crime pursuant to the California Constitution and a number of statutes, including Marsy's law. The continued mandates increase our duties and responsibilities while funding sources are decreasing.

The District Attorney's Office, over the last ten plus years, has been very successful in securing grant funding to meet our mission, mandates and needs. The success in this area has, during that time, allowed this office to provide additional services without correspondingly increasing the amount of funding requested from the general fund. In the last year, as grant resources and funding have decreased, accordingly the District Attorney's Office supplemental base budget requests funding to fulfill its mission in light of these losses. Our office is committed to continuing to seek alternative revenue sources to help reduce the general fund contribution to the overall budget.

The District Attorney's Office currently has 17 vacant / unfunded positions. To not exceed base budget, our office will have to reduce 4 vacant / funded positions, reduce contractual obligations and reduce extra help. We are requesting in the "Department Supplemental Requests" to maintain funding for the current funded 108 positions. In "Professional Special Services," we are requesting to maintain funding for contractual obligations for phlebotomy / Lab / PAS Services and to continue with contract employees. In "Charges from Departments," we are requesting the budget be increased to fulfill financial obligations to other county departments.

As a final comment, the District Attorney, in fulfilling its mission, engages in a wide range of services which result in funding expenditures. A set of very brief examples of those expenditures and efforts made in the recent past are set forth below, as are some of the accomplishments from calendar year 2010 and FY 2010-11:

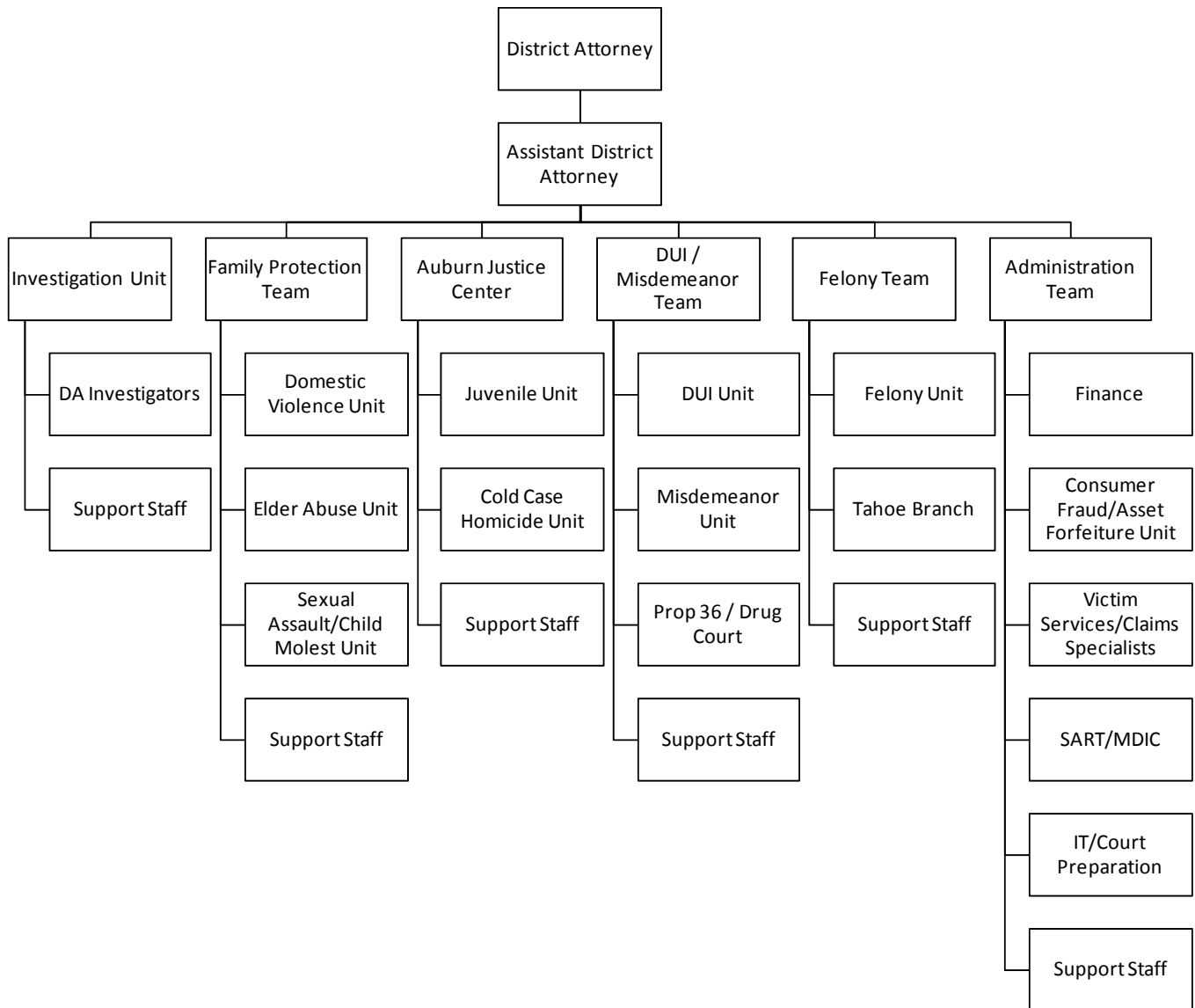
- The office successfully located and brought back an abducted child from Tennessee.
- The Multidisciplinary Interview Center interviewed 168 children who were alleged victims of felony child maltreatment to include sexual and physical abuse as well as witnesses to felony crimes in calendar year 2010 – the highest number since opening doors in 1993. The interview center is nationally accredited and a member of California Network of Child Advocacy centers.
- Our victim advocacy unit, staffed with only three full time advocates, served a total of 3,431 victims in FY 2009-10.
- In 2010 we had a total of 31,938 witness contacts in our witness notification unit. Due to recent budget cuts this unit has been reduced from three positions to two positions and additional responsibilities have been added to their core responsibilities.
- For FY 2009-10 our office issued 19,442 subpoenas.
- Our office assisted in the writing of a county wide officer involved fatal incident protocol. This protocol, a first of its kind in Placer County, was adopted by all agencies within Placer County. The District Attorney investigations unit has assisted allied agencies with four officer-involved shootings during this past fiscal year pursuant to protocol.
- Our office created a Brady Protocol and Policy to assure compliance with our obligation to provide exculpatory information to the defense in the cases we prosecute. The Placer County policy was noted statewide for the cooperation between agencies and officer unions for their cooperative efforts in achieving this policy.
- In August of 2010 we formed a partnership with the Department of Justice to reduce costs for drug and alcohol testing that will result in significant long term financial savings for the county.
- The office created new eyewitness identification procedures, which included the use of new forms and procedures that facilitated accuracy of identification. The policy was lauded as one of the best in the state.
- A supervising district attorney was invited to be on a task force organized by the National District Attorneys

Association (NDAA) regarding shaken baby syndrome together with a handful of prosecutors and eminent physicians who are outstanding in their fields, across the USA. In addition, two veteran deputy district attorneys were invited to speak at the NDAA summer conference in 2010. Both of these invitations were the first for Placer County District Attorney's office.

- Two deputy district attorney's of the District Attorney's Office were named Placer County's Prosecutors of the Year for 2010. They received the honor on the strength of their jury trial convictions in 2009 of two men who murdered another man in a case that also involved illegal drugs and the torturing of the victim. The trial lasted almost five months and over 60 witnesses were called.
- The office prosecuted People v. Virgo wherein the defendant was sentenced to 121 years in prison for a gun battle with the Placer County Sheriff's Office. The defendant stood off a Placer County Sheriff's Office SWAT team in a gun battle in which an estimated 50 to 70 rounds were fired in Newcastle in 2006. This was a month-long trial and over 20 witnesses testified at trial.
- The office prosecuted a Rocklin man through jury trial where he was found guilty of attempted murder in a stabbing incident at Sierra College. The victim suffered severe stab wounds to his chest and abdomen.
- The office protected the integrity of the justice system in the successful prosecution of a man who threatened a witness in a pending criminal case. As the pending drug case was approaching trial, the defendant made a phone call to one of the witnesses who had been served with a subpoena to testify against him in court. During that call he threatened to kill the witness and to burn down her house. That defendant was sentenced to 16 years in prison.
- A defendant who kidnapped a woman in a carjacking, who is a three strike offender, will be sentenced to 30 years to life in prison in March 2011. The victim in the case was driving her car to work one day when she was rear ended by the Defendant. When she got out to exchange information, the other driver, punched her in the face and forced her back into her car. He then drove her car, leaving his own vehicle on the roadside with the engine running. He drove around for about four hours before returning to an area near the original crime scene and releasing the woman.
- Another defendant was sentenced to 19 years and four months in state prison for an assault with a firearm and making a terrorist threat and admitting allegations of committing a hate crime in the assault case and to having been convicted of previous felonies. The defendant threatened one person with a knife and in a separate case, a month later, he pointed a rifle at a man and made racial taunts. The defendant's crimes were racially motivated based on a membership in the "Sacramaniacs", a white supremacist gang based in Sacramento.

### **Final Budget Changes from the Proposed Budget**

# DISTRICT ATTORNEY



District Attorney 21710

**Program Purpose:** The District Attorney oversees prosecution of serious and violent crime throughout the County and provides assistance with criminal investigations conducted by law enforcement agencies. The District Attorney makes reasoned and ethical decisions in initiating prosecutions; provides aid and assistance to those who have been victimized by crime; and directs resources for prosecuting criminal misconduct.

**Major Budget Adjustments Proposed for 2011-12**

- Increase \$634,347 for Salary and Benefits to maintain funding for 104 positions
- Increase \$194,775 for Up-Front Other Post Employment Benefits (OPEB) Set Aside for projected new hires
- Increase \$448,411 for Public Safety Sales Tax revenue
- Reduce \$329,620 for Professional Services related to Duplicative Toxicology contracts
- Reduce \$58,245 for Lease Purchase Principal and Interest
- Reduce \$93,000 for Elder Abuse revenue
- Reduce \$50,000 for State Aid Auto Insurance Fraud revenue
- Reduce \$233,194 for Federal Cold Case Grant revenue

POSITION INFORMATION

Changes in Funded Positions Salary Adjustments	2011-12 Positions	2011-12 Salary
<b>DISTRICT ATTORNEY</b>		
District Attorney		
Administrative Clerk - Entry/Journey	-1 <sup>1</sup>	\$ (32,917)
Administrative Technician	-1 <sup>1</sup>	\$ (45,146)
Legal Secretary - Entry/Journey	-2 <sup>1</sup>	\$ (80,222)
<b>District Attorney Total</b>	<b>-4</b>	<b>\$ (158,285)</b>

Notes

<sup>1</sup> Positions defunded to meet base budget.

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Public Safety Operations Fund - 110**

Function **Public Protection**

Activity **District Attorney - 21710**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Fines, Forfeits &amp; Penalties</b>				
6851 Vehicle Code Fines-Alcohol	\$ 59,208	\$ 60,100	\$ 60,000	\$
6860 Forfeitures & Penalties	1,155	2,500	2,500	
6862 Consumer Fraud Fines	63,774	40,000	40,000	
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 124,137</b>	<b>\$ 102,600</b>	<b>\$ 102,500</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7210 Elder Abuse	\$ 110,000	\$ 93,500		\$
7211 State Aid Auto Insurance Fraud	65,379	50,000		
7234 State Aid - Mandated Costs	30,032			
7292 Aid from Other Governmental Agencies	129,100	75,095	75,095	
7296 Aid from Children & Families 1st Commn	68,666	50,561	84,000	
7336 State - Victim/Witness Program	213,854	176,213	176,213	
7338 State Aid - Child Abuse Vertical Pros	155,642			
7339 State - DA - Bd of Control	237,256	230,000	254,000	
7424 State Aid - Public Safety Services	3,410,656	3,220,385	3,668,796	
7467 State Aid Supplemental Law Enforcement	80,654	68,481	80,000	
7496 Fed Cold Cases Grant	213,495	233,194		
<b>Total Intergovernmental Revenue</b>	<b>\$ 4,714,734</b>	<b>\$ 4,197,429</b>	<b>\$ 4,338,104</b>	<b>\$</b>
<b>Charges for Services</b>				
8122 Legal Services	\$ 14,701	\$ 28,364	\$ 28,364	\$
8218 Forms and Photocopies	22,136	20,000	20,000	
8219 Casino - Sales Tax In Lieu	9,647			
<b>Total Charges for Services</b>	<b>\$ 46,484</b>	<b>\$ 48,364</b>	<b>\$ 48,364</b>	<b>\$</b>
<b>Donations</b>				
8755 Donation	\$ 4,150		\$	\$
<b>Total Donations</b>	<b>\$ 4,150</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8746 Grants-Private Funds	\$ 79,505		\$	\$
8764 Miscellaneous Revenues	20,285			
<b>Total Miscellaneous Revenues</b>	<b>\$ 99,790</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8779 Contributions from General Fund	\$ 11,116,654	\$ 11,616,832	\$ 11,616,832	\$
8780 Contributions from Other Funds	38,011			
8954 Operating Transfers In	492,787	1,141,949	960,917	
<b>Total Other Financing Sources</b>	<b>\$ 11,647,452</b>	<b>\$ 12,758,781</b>	<b>\$ 12,577,749</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 16,636,747</b>	<b>\$ 17,107,174</b>	<b>\$ 17,066,717</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 5,092	\$ 6,000	\$ 6,000	\$
1002 Salaries and Wages	8,664,047	9,555,425	9,722,070	
1003 Extra Help	68,583	69,710	47,741	
1005 Overtime & Call Back	16,973	4,000	4,000	
1011 Salary Savings		(249,548)	(26,149)	
1018 Taxable Meal Reimbursements	167	700	350	
1099 Salaries & Wages Undistributed	(130)			
1300 P.E.R.S.	1,927,369	2,023,897	2,419,617	
1301 F.I.C.A.	635,409	657,131	718,102	
1303 Other - Post Employment Benefits	798,413	723,058	807,146	
1310 Employee Group Ins	1,104,839	1,122,700	1,053,007	
1315 Workers Comp Insurance	53,411	31,606	21,167	
1325 401 (k) Employer Match	6,029	6,000	6,750	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 13,280,202</b>	<b>\$ 13,950,679</b>	<b>\$ 14,779,801</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2050 Communications - Radio	\$ 6,992	\$	\$ 7,680	\$
2051 Communications - Telephone	143,585	162,335	162,335	
2052 Mobile Communication Devices	7,147	9,072	7,000	
2140 Gen Liability Ins	24,034	44,963	26,663	
2254 Witness & Criminal Indictment	15,250	9,000	12,000	
2257 Witness Fees	23,621	40,000	40,000	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Public Safety Operations Fund - 110**

Function **Public Protection**

Activity **District Attorney - 21710**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2290 Maintenance - Equipment	17,294	20,000	20,000	
2405 Materials - Bldgs & Impr		12,000	12,000	
2439 Membership/Dues	33,132	37,645	37,645	
2481 PC Acquisition	69,263	8,188	8,188	
2511 Printing	57,594	75,725	65,393	
2522 Other Supplies	55,054	95,505	81,651	
2523 Office Supplies & Exp	20,468	38,500	38,500	
2524 Postage	19,863	15,000	10,000	
2555 Prof/Spec Svcs - Purchased	537,580	1,021,338	691,718	
2556 Prof/Spec Svcs - County	26,025	20,437	27,000	
2709 Countywide System Charges	18,965	11,133	11,278	
2711 Rents & Leases - Auto	(7,253)	5,000	7,000	
2770 Fuels & Lubricants	21,476	20,800	26,467	
2838 Special Dept Expense-1099 Reportable	4,262	1,842		
2840 Special Dept Expense	22,199	34,876	32,825	
2844 Training	5,445	9,000	9,000	
2846 Sheriff Training/Registration		4,957		
2850 Law Enforcement Special Expenses	38,110	30,000	38,500	
2860 Library Materials	10,873	8,000	8,000	
2931 Travel & Transportation	5,072	5,000	7,000	
2932 Mileage	10,870	8,596	12,000	
2933 Lodging	7,786	11,500	9,096	
2941 County Vehicle Mileage	100	1,145	1,145	
2964 Meals/Food Purchases	5,519	9,000	6,000	
<b>Total Services &amp; Supplies</b>	<b>\$ 1,200,326</b>	<b>\$ 1,770,557</b>	<b>\$ 1,416,084</b>	<b>\$</b>
<b>Other Charges</b>				
3066 Victim Compensation Services	\$ 95,238	\$	\$	\$
3551 Transfer Out A-87 Costs	480,796	1,141,949	960,917	
3810 Lease Purchase Principal	50,069	52,000	3,575	
3830 Lease Purchase Interest	6,797	10,000	180	
<b>Total Other Charges</b>	<b>\$ 632,900</b>	<b>\$ 1,203,949</b>	<b>\$ 964,672</b>	<b>\$</b>
<b>Capital Assets</b>				
4451 Equipment	\$ 9,365	\$	\$	\$
<b>Total Capital Assets</b>	<b>\$ 9,365</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5291 I/T Maintenance - Computer Equipment	\$	\$ 2,000	\$ 2,000	\$
5310 I/T Employee Group Insurance	517,827	653,379	590,555	
5404 I/T Maintenance - Services	163,623			
5405 I/T Maintenance - Bldgs & Improvements	7,014	152,975	174,022	
5552 I/T - MIS Services	381,563	394,105	415,565	
5553 I/T - Revenue Services Charges	538	1,010	1,010	
5555 I/T Prof/Special Services - Purchased		10,000	10,000	
5556 I/T - Professional Services	264,211	249,329	249,329	
5965 I/T Utilities	71,349	84,171	78,000	
<b>Total Intrafund Transfers Out</b>	<b>\$ 1,406,125</b>	<b>\$ 1,546,969</b>	<b>\$ 1,520,481</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (43,846)	\$ (159,107)	\$ (71,000)	\$
5011 I/T - Public Safety Fund	(18,575)	(57,359)	(57,000)	
<b>Total Intrafund Transfers In</b>	<b>\$ (62,421)</b>	<b>\$ (216,466)</b>	<b>\$ (128,000)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 16,466,497</b>	<b>\$ 18,255,688</b>	<b>\$ 18,553,038</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ (170,250)</b>	<b>\$ 1,148,514</b>	<b>\$ 1,486,321</b>	<b>\$</b>

<b>FACILITY SERVICES DEPARTMENT APPROPRIATION SUMMARY Fiscal Year 2011-12</b>					
<b>ADMINISTERED BY:</b>		<b>DIRECTOR OF FACILITY SERVICES</b>			
Appropriations	FY 2010-11		FY 2011-12 Proposed Budget		
	Budget	Position Allocations	Recommended Budget	Percent Change	Position Allocations
<b>GENERAL FUND</b>					
Building Maintenance	\$ 5,580,435	77	\$ 5,806,532	4.1%	77
Facility Services Administration	\$ 956,761	14	\$ 980,334	2.5%	14
Parks & Grounds Maintenance	\$ 3,407,958	30	\$ 3,421,236	0.4%	30
Placer County Museum	\$ 849,857	7	\$ 830,440	-2.3%	7
Subtotal General Fund	\$ 10,795,011	128	\$ 11,038,542	2.3%	128
<b>OTHER OPERATING FUNDS</b>					
Capital Improvements - Fund 140	\$ 122,203,396	17	\$ 81,306,881	-33.5%	17
<b>ENTERPRISE FUNDS</b>					
Eastern Regional Landfill* - Fund 220/400	\$ 1,101,398	0	\$ 1,045,457	-5.1%	0
Solid Waste Management* - Fund 220/450	1,345,370	0	1,214,802	-9.7%	0
DeWitt Development* - Fund 220/600	3,044,495	6	2,922,896	-4.0%	6
Subtotal Enterprise Funds	\$ 5,491,263	6	\$ 5,183,155	-5.6%	6
<b>INTERNAL SERVICE FUND</b>					
Environmental Utilities* - Fund 260/800	\$ 10,487,681	72	\$ 10,608,642	1.2%	72
<b>TOTAL ALL FUNDS</b>	\$ 148,977,351	223	\$ 108,137,220	-27.4%	223

\*Budget includes total operating expenses and fixed assets.

### **Mission Statement**

To manage Placer County property in a responsible manner that maximizes the useful life, the economic opportunity, and the occupancy of buildings, including the following: real property leasing, maintenance and custodial services, infrastructure improvements, and acquisitions and divestures; all conducted with appropriate fiscal management oversight.

### **Budget Summary and Changes**

Base budget constraints over the past few fiscal years have impacted the Facility Services Department broadly, with the deepest reductions to custodial and maintenance positions and services. From FY 2007-08 to FY 2010-11, the Department's total funded positions decreased from 225 to 200 (11%); fifteen of those came from Building Maintenance workers, while six came from Parks and Grounds workers. In order to balance FY 2011-12, the Proposed Budget further defunds seven vacant positions (\$530,915) in Building Maintenance: one dispatcher, four custodial, and two maintenance positions. Custodial service reductions are partially mitigated by a \$184,239 contract for various county buildings. Parks and Grounds continues to evaluate contracts for roadway median maintenance, while also adjusting routine service levels at parks, trails and landscaped sites.

General Fund in the amount of \$143,644 is reprioritized for services such as fire safety, elevator safety, building access, and security controls. In other areas, the Capital Projects budget decreases \$40.9 million year over year,



reflecting the final year of funding for the South Placer Adult Detention Facility, as well as the FY 2010-11 completion of the Rocklin Library, the Clerk-Recorder addition to the Finance Administration Building, and significant demolitions of buildings on the DeWitt campus. FY 2011-12 General Fund support of \$3.5 million is provided to meet the priorities of the Capital Facilities Financing Plan.

### **Department Comments**

#### **Building Maintenance**

Budget cuts since FY 2008-09 have seriously impacted the Building Maintenance Division resulting in continued service level reductions. Custodial staff has been reduced due to attrition, and new facilities and assignments have been added to the workload, resulting in reduction in service to clients. Most specifically, the Division is not able to provide adequate coverage especially during absences and vacations, and response times for non-emergency service requests are lengthened. To supplement custodial operations, the Division is requesting approval to expand the existing custodial contract with Pride Industries to provide custodial service to South Placer facilities and Libraries in Auburn, Granite Bay and Loomis. The Division is continuing to complete work by redirection of priorities and training staff to ensure essential cleaning are accomplished for the health and safety of the public and employees. Due to staffing and budgetary constraints the Division continues to adjust service levels.

The building maintenance operations of this Division are likewise effected by budget cuts, staff reductions and new technology. The Division continues to emphasize the importance of training for staff to meet the challenge of keeping up with evolving technologies, particularly in the heating, ventilation and air-condition (HVAC), building controls, fire suppression and detection, and security areas. Looking forward, the new South Placer Adult Correction Facility, Building Maintenance staff will require additional staff to support this new facility. Complicating this is notice from a key senior building crafts mechanics assigned to the Jail and Juvenile Hall of his plans to retire in December of 2011. This will result in the Building Maintenance Division's need to recruit and train new staff for the existing Jail and Juvenile facility as well as the South Placer Adult Correction Facility in FY 2011-12. This loss of expertise related to incarceration facilities is significant and will be hard to replace.

The Division continues to pursue means to increase efficiency and achieve cost savings. This year a grant to further upgrade lighting, HVAC and controls is being implemented to continue aggressive energy savings. Also, with full implementation of the new asset management plan, the Division is realizing efficiencies in processing work orders, time and labor entry, accounting, billing, and in management, planning and budgeting for future projects.

#### **Capital Improvements**

The Capital Improvements Division is responsible for the design and construction of all Placer County facilities. The staff of 12 is comprised of professional architects and project managers, as well as technical staff. Projects completed in FY 2010-11 include the Rocklin Library, the Clerk / Recorder / Elections Addition to the Finance Administration Building and Demolition of Buildings 15-18, 102-106 and 207 at the Placer County Government Center (PCGC). The current focus is on construction of the Design / Build Delivery of the South Placer Adult Correctional Facility (SPACF), relocation of Tahoe area land development departments into the Tahoe City Customs House building, construction of the Dry Creek Community Park, and bridge construction at Hidden Falls Regional Park. Additionally, an update of the Countywide Comprehensive Facility Master Plan and an Infrastructure Identification and Assessment project, at the PCGC are continuing. The Design / Build Delivery of the South Placer Adult Correction Facility is a large, multi-year capital project and requires a higher level of management than smaller traditionally delivered projects.

In order to accomplish the identified projects, it is critical to: maintain a high level of support for design and construction management technology; keep staff abreast of new developments in a rapidly changing discipline; and fund for professional services of consultant architects, engineers, construction inspectors and managers to

complement and augment the Division's staff. The funding for this support is embodied in the individual capital project budgets, as is a significant amount of funding for staff. Continued support will allow staff to provide in-house professional services for small to medium size projects while maximizing our skills, experience and resources through the management of professional consultants for the largest projects. The Capital Improvements Division is continuing the process of refining business practices. This effort has included restructuring project time accounting, expanding project level budget analysis and implementing budget tools and industry standard project management software. Implementation of these changes will continue to result in savings and efficiencies in FY 2011-12 and beyond.

### **Property Management**

Major projects that the Property Management Division will pursue in FY 2011-12 include Placer Legacy acquisitions (Hidden Falls Trail Connectivity, and open space and agricultural conservation easements), and General Fund property transactions (Dry Creek School District transfer, Sheridan Park acquisition, and Placer County Water Agency (PCWA) Foresthill Corporation Yard). Property Management will continue to focus its limited staff resources on 44 private leases for county departments, and 66 leases of county property at the Placer County Government Center (PCGC) and offsite locations. The Division will continue to respond to inquiries for lease or purchase of county-owned property, and staff will monitor development applications for impacts to adjacent county-owned properties.

Recent promotion of the Division's senior project manager into the vacant property manager position leaves a vacant funded allocation. This greatly reduces the Division's capacity to efficiently assign the most complex leasing and real property assignments. The combination of a heavy workload and inexperienced staff will require delaying some projects to ensure that the Division has capacity to pursue its complex responsibilities. General County Property Management projects, which the Division previously pursued with full staffing, will be evaluated for their impact on statutory compliance and revenue generation. With the shrinking revenues that the Division is now experiencing, direct reimbursement for staff and consultant expenses is now required for both projects and requests by the public to use county property. Additionally, to offset the increased costs for staff, consultants, and County Counsel, the Division must now charge tenant departments the actual costs to negotiate new leases.

### **Environmental Utilities**

The Department continues efforts to provide cost-effective wastewater collection and treatment services and domestic drinking water supply in established districts of the County. During the upcoming year, the Environmental Engineering and Utilities Divisions will continue to make progress on compliance with increasingly stringent regulatory requirements, repairing aging infrastructure and accommodating growth within the various sewer districts. This operation is moving forward with a number of large-scale capital improvement projects in several of the sewer and water districts, including the Sewer Maintenance District (SMD) 1 compliance project (Upgrade or Regional), the SMD 3 Regional Sewer Project, the Sheridan Water Supply Project, the Applegate Regional Sewer Project, the SMD 2 Trunk Line Expansion Project and several pump station rehabilitation projects.

Additionally, the Environmental Engineering Division will continue to provide staffing to the Western Placer Waste Management Authority, oversee operation of the Eastern Regional Materials Recovery Facility and garbage collection contracts throughout the County including operation of the transfer stations at the Meadow Vista and Foresthill Landfills. The Division will also continue maintaining the County's closed landfills, protecting public health and the environment.

### **Parks**

In response to increased labor and material expenses and reduced revenues, the Division continues to investigate alternative methods of providing maintenance to its parks and grounds to achieve lower costs. This will involve the

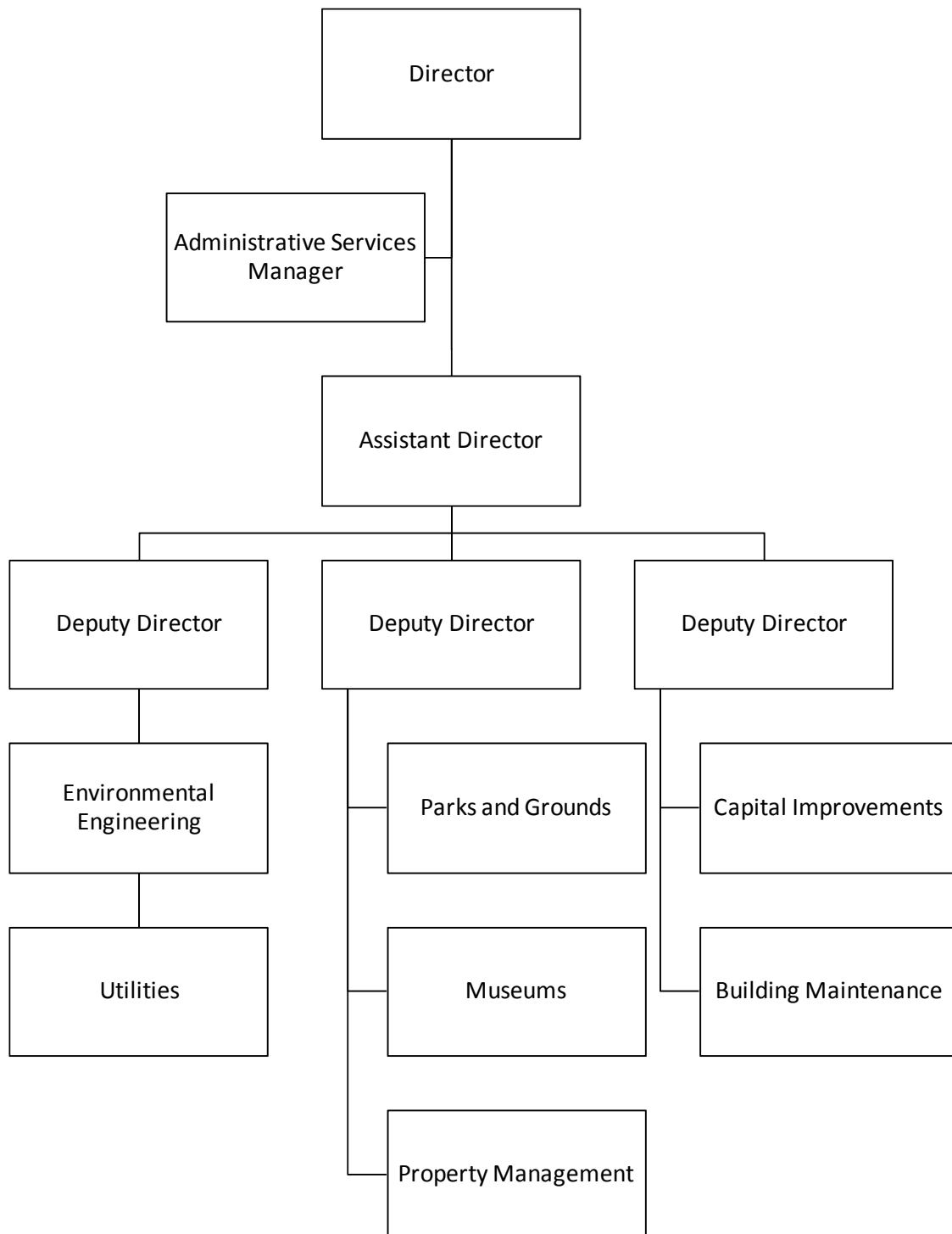
evaluation of contract services for areas including the Douglas Boulevard median, which may result in some shift of employee responsibilities to an oversight role. This funding situation is also addressed through ongoing revisions to routine Maintenance Management Plans (MMP), including the reduction of service levels at the parks, trails, and landscaped sites that are funded by the County General Fund. The process of adjusting the MMP directly benefited from the FY 2010-11 implementation of the Facility Asset Management System (FAMS), as employees now electronically complete their timesheets and managers track labor hours in real-time on a site-by-site basis. The Division continues to receive a significant number of inquiries and requests for trail-related projects. As budget reductions have eliminated funding for trail planning, initial investigations, and due diligence studies of potential trail routes, the ability to respond is very limited. In FY 2011-12, the Division will coordinate development of the 979 acre portion of Hidden Falls Regional Park by directing the California Conservation Corps to construct new trail connections, and by utilizing the Capital Improvements Division to manage the bridge construction contract. To comply with the requirements of several funding partners, this phase is projected to open in the Fall 2012. The Parks and Grounds Division continues to have an increased level of participation with the Lake Tahoe Beach Committee (which is composed of representatives of several county departments and outside agencies, such as the Tahoe Regional Planning Agency and State Lands), which places emphasis on maintaining the public's rights to access Lake Tahoe beaches.

### **Museums**

The Museums Division's Heritage Education programs are thriving. A record number of students, parents and teachers participated in the FY 2010-11 Living History program for third grade students. The Gold Rush program for 4th grade students had a successful third season; however, the Division is no longer able to dedicate adequate staff resources and will discontinue the program. As a replacement, the Division created a School Tour Program, through which students will visit and receive education at the three Auburn Museums. In order to maintain visitor interest, one new permanent exhibit is planned for the Placer County Museum in the Historic Courthouse. Funding from the Museum Donation Trust Fund will be used and will cover the actual material and labor expenses for the design and installation of the new exhibit. A continuing challenge is the preservation and maintenance of the exhibits in the six County museums and in the Museum collection. The Historic Preservation Programs (Museum Archives and Collections) will continue to operate but public access and progress toward goals will be reduced. For example, the County Archives and Research Center will now be open to the public for part of two days each week. This will impact the Division's ability to provide research assistance to the public and to government agencies. The Museums Division consistently has provided high quality programs and services with a small staff and modest budget, relying heavily on well trained and dedicated volunteers. Maintaining the vitality of the volunteer program is essential.

### **Final Budget Changes from the Proposed Budget**

## DEPARTMENT OF FACILITY SERVICES



## Facility Services

---

### Building Maintenance 10650

**Program Purpose:** Provides a broad range of building maintenance, construction, and custodial services, and pays for site utilities (electrical, gas, sewer and water) for facilities owned or leased by Placer County. Proactive maintenance and cleaning of Placer County facilities protects the health of the building occupants, provides a comfortable atmosphere for conducting county business, and protects the County's investment in facilities.

**Major Budget Adjustments Proposed for 2011-12**

- Reduce \$530,919 to delete funding for seven vacant positions (one administrative dispatcher, one senior custodian, three custodian I/II, one senior building crafts mechanic, and one maintenance worker)
- Fund \$184,239 for alternative service delivery custodial contract costs
- A total of \$143,644 for fire alarm, fire sprinkler, elevator maintenance, building access and security controls is funded through redirected dollars

### Facility Services Administration 11250

**Program Purpose:** Provides management and administrative support to the operating divisions of the Facility Services Department in carrying out the policy directives of the County Executive Office (CEO) and the Board of Supervisors (BOS), and assures the department functions in compliance with county fiscal policies and in an effective and efficient manner while providing services to the public and other county departments.

### Parks & Grounds Services 74250

**Program Purpose:** Provides operation, maintenance and construction services to park facilities and beaches in unincorporated Placer County, and provides complete grounds maintenance for all other county owned facilities, landscaped rights of way and properties. Additional responsibilities include planning, acquisition, construction and maintenance of county trails and public open space. All of this is accomplished by working in partnership with communities and development projects.

**Major Budget Adjustment Included in 2010-11**

- Increased \$105,000 in funding for the appropriation of Park Dedication Fees from Recreation Area 5, Meadow Vista-Auburn Area, to the Auburn Recreation District to help fund a new asphalt trail at Recreation Park

**Major Budget Adjustments Proposed for 2011-12**

- Reduce \$80,703 in Extra Help parks and grounds maintenance workers
- Reduce \$24,674 in contract services for grounds maintenance for the Santucci Justice Center based on reduced contract costs
- Increase \$25,000 in charges from County Counsel related to Tahoe beach access issues
- Increase \$50,000 in Transient Occupancy Tax revenues to offset County Counsel and Parks costs related to Tahoe beach access issues
- Reduce \$30,000 in park County Service Area (CSA) revenue to Parks in lieu of contract landscaping services

### Placer County Museums 74300

**Program Purpose:** Provides exhibits and educational programs such as living history, community heritage education programs, and special events for Placer County residents and visitors. Staff and volunteers process and preserve historic artifacts and documents by keeping them in a controlled environment and implement protective measures to ensure that the physical evidence of our history will be available for future generations.

**Major Budget Adjustment Proposed for 2011-12**

- Reduce \$20,000 one-time expense and trust fund offset from FY 2010-11, for a permanent exhibit project

### Capital Improvements 10780

**Program Purpose:** Plans, designs and constructs facilities in accordance with the Capital Facilities Financing Plan endorsed by the Board of Supervisors. Project costs range from small projects of less than \$500,000 to large multi-million dollar projects.

**Major Budget Adjustments Proposed for 2011-12**

- Reduce \$94,053 salaries and benefits to delete funding for one vacant project manager II
- New General Fund support of \$3.5 million is added for projects
- Capital projects total \$80.4 million, a reduction of \$40.9 million compared to FY 2010-11, reflecting the completion of several major projects and the final year of construction for the South Placer Jail

### Eastern Regional Landfill (Enterprise Fund) 02890

**Program Purpose:** To monitor and maintain the Eastern Regional Landfill (ERL) for the protection of the environment and in compliance with regulatory requirements. To manage the Eastern Regional Material Recovery Facility (MRF) to divert material away from landfills in compliance with State law.

**Major Budget Adjustment Proposed for 2011-12**

- Reduce projected interest revenue by \$50,000

### Solid Waste Management (Enterprise Fund) 04500

**Program Purpose:** To manage the collection and disposal of solid waste, hazardous wastes and recyclable materials generated within Placer County in an environmentally safe manner. To maintain and monitor closed landfills in Loomis, Foresthill and Meadow Vista.

**Major Budget Adjustments Proposed for 2011-12**

- Reduce \$73,413 from labor charges and \$60,000 from construction projects
- Reduce revenue \$185,000 related to projected interest revenue and a drop in the County's special fee on garbage collection fees

## Facility Services

### Dewitt Development (Enterprise Fund) 06200

**Program Purpose:** Provides a variety of real estate services, including leasing, property management, and acquisitions and divestitures of real property. This asset management activity generates revenue from, and provides stewardship over, Placer County real-property assets, and provides comprehensive public information regarding these assets.

#### Major Budget Adjustments Proposed for 2011-12

- Reduce salary expense \$21,477 from the lower compensation level of the new property manager, and increase Extra Help expense \$46,822 for ongoing workload associated with property management issues
- Reduce \$153,750 in costs paid to other county divisions for services
- Reduce revenues by a total of \$172,463 from lower interest earnings, rents, and lease management charges

### Environmental Utilities (Internal Service Fund) 06280

**Program Purpose:** To provide labor and materials needed to operate and maintain the Sewer Maintenance Districts (SMDs) and County Service Areas (CSAs) that provide the following services: sewage collection and disposal, recycling, garbage collection, landfill operation, domestic water service, drainage maintenance and water for fire protection.

#### Major Budget Adjustments Proposed for 2011-12

- Reduce expenditures \$236,387 to delete salary and benefits funding for three vacant positions (one secretary journey, one lab technician senior, and one engineering technician II)
- Increase expenditures \$208,000 to fund up-front OPEB costs for a projected four external hires in FY 2011-12

## POSITION INFORMATION

Changes in Funded Positions Salary Adjustments	2011-12 Positions	2011-12 Salary
<b>FACILITY SERVICES</b>		
Building Maintenance		
Administrative Dispatcher	-1	\$ (48,633)
Building Crafts Mechanic - Senior	-1	\$ (57,606)
Maintenance Worker / Building Crafts Mechanic	-1	\$ (44,848)
Custodian I / II	-3	\$ (120,306)
Custodian - Senior	-1	\$ (40,002)
Capital Improvements		
Project Manager I / II	-1	\$ (67,074)
Environmental Utilities		
Environmental Engineering Program Mgr	1	\$ 122,316
Civil Engineer - Senior	-1	\$ (122,316)
Engineering Technician I / II	-1	\$ (60,838)
Laboratory Technician - Senior	-1	\$ (59,300)
Secretary - Entry / Journey	-1	\$ (46,317)
<b>Facility Services Total</b>	<b>-11</b>	<b>\$ (544,924)</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**  
Function **General**  
Activity **Building Maintenance - 10650**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Rev from Use of Money &amp; Property</b>				
6965 Rents & Concessions	\$ 47,671	\$ 43,000	\$ 43,000	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 47,671</b>	<b>\$ 43,000</b>	<b>\$ 43,000</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7479 Other Govts-Trial Courts	\$ 312,448	\$ 200,000	\$ 250,000	\$
<b>Total Intergovernmental Revenue</b>	<b>\$ 312,448</b>	<b>\$ 200,000</b>	<b>\$ 250,000</b>	<b>\$</b>
<b>Charges for Services</b>				
8196 Buildings & Grounds Services	\$ 2,034,594	\$ 1,843,750	\$ 1,891,250	\$
8212 Other General Reimbursement	850	10,000	1,000	
<b>Total Charges for Services</b>	<b>\$ 2,035,444</b>	<b>\$ 1,853,750</b>	<b>\$ 1,892,250</b>	<b>\$</b>
<b>Donations</b>				
8755 Donation	\$ 400	\$	\$	\$
<b>Total Donations</b>	<b>\$ 400</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8764 Miscellaneous Revenues	\$ 629	\$	\$	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 629</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8750 Proceeds from Sale of Capital Assets	\$ 26	\$	\$	\$
<b>Total Other Financing Sources</b>	<b>\$ 26</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 2,396,618</b>	<b>\$ 2,096,750</b>	<b>\$ 2,185,250</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 2,432	\$	\$	\$
1002 Salaries and Wages	3,364,237	3,403,055	3,268,966	
1003 Extra Help	11,536	14,750	14,750	
1005 Overtime & Call Back	38,064	50,000	50,000	
1011 Salary Savings		(91,801)	(1,977)	
1018 Taxable Meal Reimbursements	3,314			
1300 P.E.R.S.	714,390	744,178	788,163	
1301 F.I.C.A.	275,398	260,316	255,029	
1303 Other - Post Employment Benefits	507,877	455,112	362,424	
1310 Employee Group Ins	682,398	806,883	628,854	
1315 Workers Comp Insurance	100,698	94,657	27,815	
1320 Retired Employee Grp Ins	583			
1325 401 (k) Employer Match	722	750	750	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 5,701,649</b>	<b>\$ 5,737,900</b>	<b>\$ 5,394,774</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2017 Uniforms	\$ 2,885	\$ 1,000	\$ 3,000	\$
2051 Communications - Telephone	70,885	82,000	82,000	
2052 Mobile Communication Devices	16,176	9,500	17,000	
2085 Household Expense	158,467	185,000	185,000	
2086 Refuse Disposal	216,082	285,000	244,768	
2273 Parts	10,312		11,000	
2290 Maintenance - Equipment	10,151	16,000	12,000	
2405 Materials - Bldgs & Impr	346,520	349,151	349,151	
2406 Maintenance - Janitorial	672			
2439 Membership/Dues	450	400	500	
2481 PC Acquisition	1,073		3,000	
2511 Printing	6,263	6,000	6,000	
2512 Laundry/Dry Cleaning	9,700	12,000	12,000	
2523 Office Supplies & Exp	4,872	7,000	7,000	
2524 Postage	1,750	2,000	2,000	
2555 Prof/Spec Svcs - Purchased	596,677	525,766	844,207	
2556 Prof/Spec Svcs - County	81,598		80,000	
2701 Publications & Legal Notices	365	1,500	1,500	
2709 Countywide System Charges	9,916	5,951	5,943	
2710 Rents & Leases - Equipment	6,369	6,000	6,000	
2711 Rents & Leases - Auto	102			
2727 Rents & Leases - Bldgs & Impr	6,955			



**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **Building Maintenance - 10650**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2744 Small Tools & Instruments	4,782	2,500	2,500	
2768 Fuels - Credit Card Purchases	52			
2770 Fuels & Lubricants	3,863	1,800	4,000	
2838 Special Dept Expense-1099 Reportable	4,328		5,000	
2840 Special Dept Expense	120,109	76,900	76,900	
2844 Training	4,444	2,500	5,000	
2862 Landfill Dump Fee	87			
2920 Inventory Purchases	(200)			
2931 Travel & Transportation		2,000	2,000	
2932 Mileage	4,880	5,400	5,400	
2941 County Vehicle Mileage	228,303	96,149	226,000	
2964 Meals/Food Purchases		500	500	
2965 Utilities	2,699,842	2,986,922	2,895,096	
2966 Drug & Alcohol Testing	245			
<b>Total Services &amp; Supplies</b>	<b>\$ 4,628,975</b>	<b>\$ 4,668,939</b>	<b>\$ 5,094,465</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 317,340	\$ 396,117	\$ 348,470	\$
5550 I/T - Administration	462,694	382,331	450,000	
5552 I/T - MIS Services	89,381	92,978	102,364	
5555 I/T Prof/Special Services - Purchased	50,000			
5556 I/T - Professional Services	357,535	104,000	104,000	
<b>Total Intrafund Transfers Out</b>	<b>\$ 1,276,950</b>	<b>\$ 975,426</b>	<b>\$ 1,004,834</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (2,127,740)	\$ (1,879,850)	\$ (1,891,497)	\$
5004 I/T - Road Fund	(87,703)	(53,000)	(69,042)	
5008 I/T - County Office Bldg Fund	(544,461)	(603,980)	(500,000)	
5009 I/T - County Library Fund	(16,012)			
5010 I/T - Fire Protection Fund	(24,616)	(22,000)	(24,693)	
5011 I/T - Public Safety Fund	(3,116,353)	(3,243,000)	(3,202,309)	
<b>Total Intrafund Transfers In</b>	<b>\$ (5,916,885)</b>	<b>\$ (5,801,830)</b>	<b>\$ (5,687,541)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 5,690,689</b>	<b>\$ 5,580,435</b>	<b>\$ 5,806,532</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 3,294,071</b>	<b>\$ 3,483,685</b>	<b>\$ 3,621,282</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **Facility Services Administration - 11250**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Intergovernmental Revenue</b>				
7479 Other Govts-Trial Courts	\$ 12,770	\$	\$	\$
<b>Total Intergovernmental Revenue</b>	<b>\$ 12,770</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Charges for Services</b>				
8212 Other General Reimbursement	\$ 110	\$	\$	\$
8293 Facility Services Admin Support	846,970	956,761	980,334	
<b>Total Charges for Services</b>	<b>\$ 847,080</b>	<b>\$ 956,761</b>	<b>\$ 980,334</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8780 Contributions from Other Funds	\$ 1,891	\$	\$	\$
<b>Total Other Financing Sources</b>	<b>\$ 1,891</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 861,741</b>	<b>\$ 956,761</b>	<b>\$ 980,334</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 1,478	\$	\$	\$
1002 Salaries and Wages	1,008,619	1,093,927	1,123,392	
1005 Overtime & Call Back	752	1,000	1,000	
1011 Salary Savings		(27,493)	(9,417)	
1300 P.E.R.S.	215,404	251,965	286,232	
1301 F.I.C.A.	71,725	83,762	86,016	
1303 Other - Post Employment Benefits	96,723	91,022	81,233	
1310 Employee Group Ins	139,052	162,730	150,423	
1315 Workers Comp Insurance	4,154	3,033	1,385	
1325 401 (k) Employer Match	2,176	2,250	2,250	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 1,540,083</b>	<b>\$ 1,662,196</b>	<b>\$ 1,722,514</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 18,017	\$ 19,000	\$ 19,000	\$
2052 Mobile Communication Devices	1,664	2,000	2,000	
2140 Gen Liability Ins	4,723	1,923	2,099	
2439 Membership/Dues	220	500	500	
2511 Printing	3,743	6,000	6,000	
2523 Office Supplies & Exp	6,597	8,000	8,000	
2524 Postage	3,165	3,500	3,500	
2555 Prof/Spec Svcs - Purchased	303			
2556 Prof/Spec Svcs - County	1,443			
2701 Publications & Legal Notices	416	500	500	
2709 Countywide System Charges	5,038	2,119	1,837	
2838 Special Dept Expense-1099 Reportable	106			
2840 Special Dept Expense	1,761	5,000	5,000	
2844 Training	483	500	500	
2931 Travel & Transportation		500	500	
2932 Mileage	166	1,000	1,000	
2933 Lodging	152			
2964 Meals/Food Purchases		250	250	
<b>Total Services &amp; Supplies</b>	<b>\$ 47,997</b>	<b>\$ 50,792</b>	<b>\$ 50,686</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 61,835	\$ 78,548	\$ 70,183	\$
5552 I/T - MIS Services	70,508	70,495	75,842	
5556 I/T - Professional Services	2,415	3,000	3,000	
<b>Total Intrafund Transfers Out</b>	<b>\$ 134,758</b>	<b>\$ 152,043</b>	<b>\$ 149,025</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (718,217)	\$ (665,816)	\$ (692,001)	\$
5008 I/T - County Office Bldg Fund	(215,417)	(242,454)	(249,890)	
5026 I/T - Advertising & Promotion Fund	(24,147)			
<b>Total Intrafund Transfers In</b>	<b>\$ (957,781)</b>	<b>\$ (908,270)</b>	<b>\$ (941,891)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 765,057</b>	<b>\$ 956,761</b>	<b>\$ 980,334</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ (96,684)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **Parks & Grounds Maintenance - 74250**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Rev from Use of Money &amp; Property</b>				
6965 Rents & Concessions	\$ 14,149	\$ 12,000	\$ 12,000	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 14,149</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7234 State Aid - Mandated Costs	\$ (226)	\$	\$	\$
7324 Federal - GAIN Program	(14)			
7479 Other Govts-Trial Courts	69,235	50,000	50,000	
<b>Total Intergovernmental Revenue</b>	<b>\$ 68,995</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$</b>
<b>Charges for Services</b>				
8196 Buildings & Grounds Services	\$ 241,799	\$ 233,000	\$ 250,000	\$
8207 Parks & Historical Sites - Services	856,151	800,000	770,000	
8208 Park & Recreation Services	48,514	36,724	40,000	
8212 Other General Reimbursement	2,206	5,000	5,000	
8269 Planning - At Cost Projects Fees	2,890	5,000	5,000	
<b>Total Charges for Services</b>	<b>\$ 1,151,560</b>	<b>\$ 1,079,724</b>	<b>\$ 1,070,000</b>	<b>\$</b>
<b>Donations</b>				
8755 Donation	\$ 1,456	\$	\$	\$
<b>Total Donations</b>	<b>\$ 1,456</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8753 Other Sales	\$ 6	\$	\$	\$
8761 Insurance Refunds	7,257			
<b>Total Miscellaneous Revenues</b>	<b>\$ 7,263</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8780 Contributions from Other Funds	\$ 330,187	\$	\$	\$
<b>Total Other Financing Sources</b>	<b>\$ 330,187</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 1,573,610</b>	<b>\$ 1,141,724</b>	<b>\$ 1,132,000</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 146	\$	\$	\$
1002 Salaries and Wages	1,696,838	1,712,219	1,740,598	
1003 Extra Help	7,622	111,000	30,297	
1005 Overtime & Call Back	(118)	8,285	8,285	
1011 Salary Savings		(48,876)	(4,325)	
1018 Taxable Meal Reimbursements	275			
1300 P.E.R.S.	363,906	384,109	425,102	
1301 F.I.C.A.	133,750	140,110	136,107	
1303 Other - Post Employment Benefits	208,248	182,044	168,715	
1310 Employee Group Ins	315,631	309,614	329,939	
1315 Workers Comp Insurance	51,796	41,630	15,764	
1325 401 (k) Employer Match	1,012	750	1,500	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 2,779,106</b>	<b>\$ 2,840,885</b>	<b>\$ 2,851,982</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2017 Uniforms	\$ 2,019	\$ 938	\$ 938	\$
2050 Communications - Radio	2,592	2,592	2,880	
2051 Communications - Telephone	17,313	20,000	20,000	
2052 Mobile Communication Devices	5,780	5,000	5,000	
2068 Food	98			
2085 Household Expense	248	2,000	2,000	
2086 Refuse Disposal	30,554	40,000	40,000	
2273 Parts	16,182	25,000	25,000	
2290 Maintenance - Equipment	8,999	7,000	7,000	
2405 Materials - Bldgs & Impr	106,751	63,703	60,000	
2439 Membership/Dues	2,560	3,636	3,636	
2511 Printing	5,406	4,553	4,553	
2512 Laundry/Dry Cleaning	2,576	4,500	4,500	
2523 Office Supplies & Exp	2,334	4,261	4,261	
2524 Postage	1,042	2,020	2,020	
2554 Commissioner's Fees	450	450	450	
2555 Prof/Spec Svcs - Purchased	254,401	275,880	251,206	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **Parks & Grounds Maintenance - 74250**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2556 Prof/Spec Svcs - County	284	10,000	5,000	
2701 Publications & Legal Notices	250			
2709 Countywide System Charges	4,731	2,649	2,688	
2710 Rents & Leases - Equipment	7,424	19,000	14,842	
2727 Rents & Leases - Bldgs & Impr	5,930	10,400	10,400	
2744 Small Tools & Instruments	6,157	16,700	11,700	
2770 Fuels & Lubricants	12,597	12,000	12,000	
2838 Special Dept Expense-1099 Reportable	5,217			
2840 Special Dept Expense	373,763	30,000	25,000	
2844 Training	2,882	3,000	3,000	
2862 Landfill Dump Fee	21			
2931 Travel & Transportation	19	2,000	2,000	
2932 Mileage	554	1,500	1,500	
2933 Lodging	486			
2941 County Vehicle Mileage	121,917	86,138	124,207	
2964 Meals/Food Purchases	1,575	1,000	1,000	
2965 Utilities	30,676	35,000	35,000	
2966 Drug & Alcohol Testing	163			
<b>Total Services &amp; Supplies</b>	<b>\$ 1,033,951</b>	<b>\$ 690,920</b>	<b>\$ 681,781</b>	<b>\$</b>
<b>Other Financing Uses</b>				
3775 Operating Transfer Out	\$ 173,882	\$ 86,941	\$ 86,941	\$
3780 Contrib to Other Funds	2,825	880	880	
<b>Total Other Financing Uses</b>	<b>\$ 176,707</b>	<b>\$ 87,821</b>	<b>\$ 87,821</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5404 I/T Maintenance - Services	\$	\$	\$ 15,673	\$
5550 I/T - Administration	221,293	188,608	231,019	
5552 I/T - MIS Services	35,101	40,034	34,270	
5556 I/T - Professional Services	197,325	85,000	94,000	
5840 I/T Special Dept Expense	1,834			
<b>Total Intrafund Transfers Out</b>	<b>\$ 455,553</b>	<b>\$ 313,642</b>	<b>\$ 374,962</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (132,128)	\$ (132,800)	\$ (132,800)	\$
5008 I/T - County Office Bldg Fund	(165,198)	(116,723)	(116,723)	
5009 I/T - County Library Fund	(607)			
5011 I/T - Public Safety Fund	(129,499)	(80,000)	(80,000)	
5026 I/T - Advertising & Promotion Fund	(150,140)	(195,787)	(245,787)	
<b>Total Intrafund Transfers In</b>	<b>\$ (577,572)</b>	<b>\$ (525,310)</b>	<b>\$ (575,310)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 3,867,745</b>	<b>\$ 3,407,958</b>	<b>\$ 3,421,236</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 2,294,135</b>	<b>\$ 2,266,234</b>	<b>\$ 2,289,236</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **Placer County Museum - 74300**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Rev from Use of Money &amp; Property</b>				
6965 Rents & Concessions	\$ 5,023	\$ 3,000	\$ 3,300	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 5,023</b>	<b>\$ 3,000</b>	<b>\$ 3,300</b>	<b>\$</b>
<b>Charges for Services</b>				
8202 Historic Materials Reproduction Fees	\$ 69	\$	\$	\$
8276 Gold Rush Program Fees	1,210	2,000		
8279 Living History Program Fees	30,660	30,000	32,000	
8283 School Tour Program Fees			1,200	
8342 Archives Revenue	373	400	300	
8343 Gold Panning Revenue	1,253	1,200	2,400	
<b>Total Charges for Services</b>	<b>\$ 33,565</b>	<b>\$ 33,600</b>	<b>\$ 35,900</b>	<b>\$</b>
<b>Donations</b>				
8204 Archives Donations	\$ 60	\$	\$	\$
8205 Museum Donations	5,084	3,600	5,000	
<b>Total Donations</b>	<b>\$ 5,144</b>	<b>\$ 3,600</b>	<b>\$ 5,000</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8780 Contributions from Other Funds	\$	\$ 20,000	\$	\$
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>\$ 20,000</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 43,732</b>	<b>\$ 60,200</b>	<b>\$ 44,200</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 1,272	\$	\$	\$
1002 Salaries and Wages	343,665	379,369	379,215	
1003 Extra Help	33,177	34,308	39,703	
1005 Overtime & Call Back	64	500	500	
1011 Salary Savings		(9,579)	(3,177)	
1018 Taxable Meal Reimbursements	15			
1300 P.E.R.S.	73,247	87,258	96,374	
1301 F.I.C.A.	29,982	31,459	32,085	
1303 Other - Post Employment Benefits	44,725	42,010	37,492	
1310 Employee Group Ins	70,622	77,516	66,448	
1315 Workers Comp Insurance	2,251	1,408	2,356	
1325 401 (k) Employer Match	724	1,500	1,500	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 599,744</b>	<b>\$ 645,749</b>	<b>\$ 652,496</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 15,562	\$ 15,000	\$ 15,500	\$
2085 Household Expense	38			
2405 Materials - Bldgs & Impr	1,415			
2439 Membership/Dues	215	300	300	
2481 PC Acquisition			1,080	
2511 Printing	12,403	9,000	9,500	
2523 Office Supplies & Exp	2,977	2,354	2,500	
2524 Postage	3,431	5,000	4,000	
2555 Prof/Spec Svcs - Purchased	8,821	7,500	8,000	
2701 Publications & Legal Notices	2,469			
2709 Countywide System Charges	1,008	593	601	
2727 Rents & Leases - Bldgs & Impr	30,048	30,000	16,000	
2744 Small Tools & Instruments	11			
2838 Special Dept Expense-1099 Reportable	660			
2840 Special Dept Expense	15,085	39,208	23,729	
2844 Training	220	1,000	2,000	
2931 Travel & Transportation	21	1,000	2,000	
2932 Mileage	3,521	3,600	3,600	
2941 County Vehicle Mileage	228	158	400	
2964 Meals/Food Purchases	3,751	800	1,600	
2965 Utilities	1,347	1,500	1,500	
<b>Total Services &amp; Supplies</b>	<b>\$ 103,231</b>	<b>\$ 117,013</b>	<b>\$ 92,310</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5405 I/T Maintenance - Bldgs & Improvements	\$ 486	\$ 1,900	\$ 1,900	\$

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **Placer County Museum - 74300**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
5550 I/T - Administration	33,041	41,031	38,503	
5552 I/T - MIS Services	38,106	39,164	40,231	
5556 I/T - Professional Services	11,707	5,000	5,000	
<b>Total Intrafund Transfers Out</b>	<b>\$ 83,340</b>	<b>\$ 87,095</b>	<b>\$ 85,634</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 786,315</b>	<b>\$ 849,857</b>	<b>\$ 830,440</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 742,583</b>	<b>\$ 789,657</b>	<b>\$ 786,240</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Capital Projects Fund - 140**

Function **General**

Activity **Capital Improvements - 10780**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Rev from Use of Money &amp; Property</b>				
6950 Interest	\$ 535,445	\$ 450,000	\$ 450,000	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 535,445</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7199 State Aid for Construction	\$ 342,311	\$ 4,129,009	\$ 3,953,870	\$
7232 State Aid - Other	1,850,000			
7249 Federal Aid Construction		7,342,516	7,161,869	
7479 Other Govts-Trial Courts	159,637			
<b>Total Intergovernmental Revenue</b>	<b>\$ 2,351,948</b>	<b>\$ 11,471,525</b>	<b>\$ 11,115,739</b>	<b>\$</b>
<b>Charges for Services</b>				
8212 Other General Reimbursement	\$ 38,586	\$	\$	\$
8220 Casino - Property Tax In Lieu	3,658,372			
<b>Total Charges for Services</b>	<b>\$ 3,696,958</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8753 Other Sales	\$ 53	\$	\$	\$
8764 Miscellaneous Revenues	784	519,681		
<b>Total Miscellaneous Revenues</b>	<b>\$ 837</b>	<b>\$ 519,681</b>	<b>\$</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8750 Proceeds from Sale of Capital Assets	\$ 210,000	\$	\$	\$
8779 Contributions from General Fund	449,566	449,566	449,566	
8780 Contributions from Other Funds	1,158,291	3,963,743	3,730,743	
8990 Operating Trans In - Capital Imprvmts	42,752,246	98,726,320	64,641,351	
<b>Total Other Financing Sources</b>	<b>\$ 44,570,103</b>	<b>\$ 103,139,629</b>	<b>\$ 68,821,660</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 51,155,291</b>	<b>\$ 115,580,835</b>	<b>\$ 80,387,399</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1002 Salaries and Wages	\$ 1,097,961	\$ 1,243,404	\$ 1,164,827	\$
1003 Extra Help	15,940	31,584	56,588	
1005 Overtime & Call Back	3,918			
1011 Salary Savings			(4,658)	
1018 Taxable Meal Reimbursements	264			
1300 P.E.R.S.	236,255	280,480	287,335	
1301 F.I.C.A.	85,188	97,536	93,438	
1303 Other - Post Employment Benefits	88,581	91,023	74,984	
1310 Employee Group Ins	144,954	164,851	157,054	
1315 Workers Comp Insurance	32,853	6,408	16,178	
1325 401 (k) Employer Match	1,505	1,500	1,500	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 1,707,419</b>	<b>\$ 1,916,786</b>	<b>\$ 1,847,246</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 281,896	\$ 35,000	\$ 32,500	\$
2052 Mobile Communication Devices	3,467	2,500	5,000	
2068 Food	50			
2085 Household Expense	32			
2086 Refuse Disposal	4,935			
2130 Insurance	18,636			
2140 Gen Liability Ins	6,997	14,495	35,853	
2273 Parts	19,842			
2274 Delivery & Freight Charges	101			
2290 Maintenance - Equipment	479			
2405 Materials - Bldgs & Impr	360,532			
2439 Membership/Dues	1,797	2,000	2,000	
2481 PC Acquisition	14,737			
2511 Printing	43,792			
2522 Other Supplies		4,600		
2523 Office Supplies & Exp	4,267	6,572	11,000	
2524 Postage	3,679	3,000	3,000	
2549 Construction Projects	27,173,205			
2555 Prof/Spec Svcs - Purchased	5,741,161		25,000	
2556 Prof/Spec Svcs - County	226,014			

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Capital Projects Fund - 140**

Function **General**

Activity **Capital Improvements - 10780**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2701 Publications & Legal Notices	7,171			
2709 Countywide System Charges	1,705	12,069	10,826	
2710 Rents & Leases - Equipment	72,186			
2744 Small Tools & Instruments	817			
2770 Fuels & Lubricants	136			
2838 Special Dept Expense-1099 Reportable	18,608			
2840 Special Dept Expense	3,401,369	11,500	11,500	
2844 Training	707	5,000	5,000	
2862 Landfill Dump Fee	123			
2931 Travel & Transportation	32	2,500	2,500	
2932 Mileage	850	2,500	2,500	
2933 Lodging	3,022			
2941 County Vehicle Mileage	11,895	5,918	7,500	
2964 Meals/Food Purchases	2,158	1,500	1,500	
2965 Utilities	26,633			
2970 Water & Sewage - Special Districts	21,158			
2971 Environmental Engineering Services	543,554			
<b>Total Services &amp; Supplies</b>	<b>\$ 38,017,743</b>	<b>\$ 109,154</b>	<b>\$ 155,679</b>	<b>\$</b>
<b>Other Charges</b>				
3395 Contrib to Other Agencies	\$ 64,642	\$	\$	\$
<b>Total Other Charges</b>	<b>\$ 64,642</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Capital Assets</b>				
4001 Land	\$ 753,182	\$	\$	\$
4151 Buildings & Improvements	1,589,084	121,303,830	80,405,989	
4451 Equipment	98,407			
<b>Total Capital Assets</b>	<b>\$ 2,440,673</b>	<b>\$ 121,303,830</b>	<b>\$ 80,405,989</b>	<b>\$</b>
<b>Other Financing Uses</b>				
3780 Contrib to Other Funds	\$ 170,860	\$	\$	\$
<b>Total Other Financing Uses</b>	<b>\$ 170,860</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 61,369	\$ 84,317	\$ 78,994	\$
5325 I/T - Debt Service		139,434	139,434	
5550 I/T - Administration	212,401	242,408	250,271	
5552 I/T - MIS Services	50,120	53,814	65,561	
5556 I/T - Professional Services	2,606,516			
5840 I/T Special Dept Expense	2,826			
<b>Total Intrafund Transfers Out</b>	<b>\$ 2,933,232</b>	<b>\$ 519,973</b>	<b>\$ 534,260</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (203,171)	\$	\$	\$
5008 I/T - County Office Bldg Fund	(1,708,017)	(1,646,347)	(1,636,293)	
5011 I/T - Public Safety Fund	(925)			
<b>Total Intrafund Transfers In</b>	<b>\$ (1,912,113)</b>	<b>\$ (1,646,347)</b>	<b>\$ (1,636,293)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 43,422,456</b>	<b>\$ 122,203,396</b>	<b>\$ 81,306,881</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ (7,732,835)</b>	<b>\$ 6,622,561</b>	<b>\$ 919,482</b>	<b>\$</b>



**County of Placer  
Capital Improvement Projects  
Fund 140**

Capital Improvement Projects		2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Capital Projects Fund</b>		\$	\$	\$	\$
704517	Energy Conservation	9,135	166,763	166,676	
704588	Dewitt Lead Abate	40	34,238	34,238	
704589	Parking Lot Improvements	41,677	82,829	82,829	
704603	Sec/Safety Improvements		174,626	74,626	
704606	Dewitt Demolition	20,743	347,618	347,542	
704625	Cabin Creek DPW Relocate	569,013	924,371	622,935	
704628	Tahoe Govt Cntr Planning	96,492	53,501	49,828	
704629	HHS Planning	3,429	11,749	10,676	
704630	Land Development Bldg	43,565	548,558	546,384	
704632	Dewitt Signage	40,277	43,165	73,000	
704633	Tahoe Animal Shelter	2	23,048	23,048	
704635	Domes Landscape/Drainage	509	192,993	192,993	
704639	Auburn Animal Shelter		3,844,266	3,844,266	
704646	Auburn Admin Bldg Renovation		284,702	278,873	
704656	Dewitt Master Plan	17,859			
704669	Dewitt Parking/Rd Improvements	35,612	447,713	444,397	
704674	Auburn Justice Center	25,586	152,867	160,238	
704676	Library Expansion Planning	22,602	40,379	30,978	
704677	Children's Shelter	11,363	2,212,869	2,211,731	
704696	JDC Improvements	36,598	78,773	71,318	
704701	Building 430 Improvements	2,785	32,938	32,908	
704702	Rocklin Branch Library	1,175,140	2,485,029	1,963,824	
704705	Loomis Library Expansion	(499)			
704711	DeWitt Energy Generation	166	185,946	85,946	
704712	Epperle Remediation	10,998	5,289	5,044	
704714	Ron L Feist Park		58,738		
704717	Hidden Falls Improvements	286,541	1,559,057	1,512,657	
704718	Gould Improvements		14,579	14,579	
704720	Spears EIR	51,277	39,272	39,272	
704723	Sugar Pine Mountain Trail	1,102	124,550	114,579	
704734	Museum Improvements		118,688	72,492	
704735	Franklin School Park		182,500		
704744	100 Ramp Remodel/Renovation	87			
704750	Traylor Ranch Improvements		9,980	9,980	
704751	BSJC Office Bldg B	302,669	547,019	870,242	
704752	Community Clinic Improvements	21,623	792,716	792,653	
704753	North Fork Trail 2005	2,016	1,540,448	1,536,666	
704756	DeWitt Sewer Line Rehabilitation		100,000	100,000	
704761	Comprehensive Facility Master Plan	37,839	454,544	640,798	
704762	Lincoln Missile Site	24,537	28,402	26,259	
704764	South Placer Adult Detention Facility	27,369,530	55,828,713	14,424,668	
704765	Colfax Library Acquisition/Renovation	935,645	164,833	107,260	
704767	Foresthill Library		1,724,126	1,724,126	
704769	Burton Creek Justice Center	1,900	6,941,598	2,708,416	
704770	PC Government Center Wetlands Mitigation		31,445	31,445	
704772	Tart Office Re-Roof		79,398	79,398	
704773	Main Jail Roof	11	26,992		
704777	DeWitt B Avenue Extension	102			
704779	West Placer Animal Shelter	82,434	4,914,477	4,912,068	
704783	South Placer Courthouse	17,279			
704784	Dry Creek Park	66,935	2,136,047	2,096,121	
704785	Roseville Court Renovation		1,625,000	1,625,000	
704788	Impound Yard Expansion	25,490	214,686	197,392	
704789	Tahoe Admin Roof	7,858	1,431	7,240	
704790	Burton Creek Waterline/Paving	29,238	115,225	115,017	
704792	Bernhard Master Plan		57,500	57,500	
704793	Jail Parking Lot Paving		75,000	75,000	
704794	B Avenue Remediation	2	536,276	584,430	
704795	Comm/IT Building Landscaping	4,251	11,592		
704802	FAB Thermal Energy Storage	14	23,158		
704803	County-wide Warehouse Space		4,467,068	4,464,367	

**County of Placer  
Capital Improvement Projects  
Fund 140**

Capital Improvement Projects		2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
704805	Historic Courthouse Misc Projects	68,377	327,154	326,515	
704806	FAB Fire Sprinkler Replacement		50,000	50,000	
704807	Dutch Flat Pool Repairs		12,349	12,349	
704808	Assessor Remodel		100,000	100,000	
704809	Domes Fire Alarm	522	85,690		
704810	Demolition DeWitt Bldgs 213-217	482,414	116,245	94,040	
704811	Parking & Landscape @ Bldgs 213-217		700,000	700,000	
704812	Demolition DeWitt Bldgs	80,323	1,536,933	834,475	
704814	DPW Garage - CNG Alarms	1,143	318,857	317,916	
704816	Telecomm Satellite Dish Farm	1,940	248,060	134,322	
704817	Dry Creek Fire - Apparatus Bay	125,899	606,216	600,322	
704818	Atwood Fire - Modular Remodel	11,689	375,270	349,947	
704819	Lincoln Fire Acquisition & Improvements	612,975	3,000	2,553	
704821	Tahoe Fuel Load Reduction		100,000	100,000	
704822	SMD#3 Denitrification	170,769	90,112	61,913	
704823	Sheridan Sprayfields	1,639,255	179,626	100,005	
704824	SMD#3 Regional Sewer	155,613	1,833,593	587,915	
704825	Applegate Sewer Improvements	291,367	1,112,420	6,284,531	
704826	Auburn Ravine Basin Siphon Relief	1,853,410	47,045	60,701	
704827	Foresthill Park Softball Field Lights	173,308	26,652		
704828	SMD#1 Regional Sewer	67,414	3,009,371	2,767,232	
704829	F Street Garage-Environmental Utilities	1			
704830	Clerk Recorder Elections Addition	967,366	287,074	283,124	
704831	Hidden Falls Fuel Load Management	108,439	312,313	268,599	
704832	Squaw Valley Park Fuel Load Management	1,665	140,532	128,590	
704833	Newcastle Sanitary Dist Regionalization	68,752	1,250,859	1,250,749	
704834	Sheridan Water Supply & Distribution	74,658	333,456	1,405,030	
704835	SMD#1 Wastewater Treatment Plant Upgrade	732,488	413,683	1,377,231	
704836	HHS 113B- 115B Improvements	677,400	95,745	95,189	
704837	DPW Wash Bay		305,336	305,336	
704838	Library Improvements	61,556	25,427	22,659	
704839	Martis Valley Trail		1,500,000	1,500,000	
704841	HHS Relocation-1000 Sunset	593,075	6,926	6,853	
704842	Dry Creek Sewer Isolation Valve	17,491	69,509	54,879	
704843	DPW Facility Programing	590,736	102,169	38,815	
704844	North Park Tot Lot Rubber Surfacing		75,000	75,000	
704845	Veterans Relocation-1000 Sunset	46,759	241		
704846	Wexford Lift Station Improvements		107,019	17,997	
704847	Utilities Shop Remodel		350,000	313,561	
704848	Foresthill Transfer Station Improvements		200,000	200,000	
704849	Customs House Acquisition	53,324	3,753,096	82,303	
704851	Colfax Courts Improvements		85,000	23,949	
704852	Loomis Park North Restrooms			241,238	
704853	County Signage			30,000	
704854	Senior Center Exterior Repairs			100,000	
704855	Jail Liftstation Improvements			325,000	
704856	Saddleback Lftstation Improvements			250,000	
704857	Tahoe Salmon Avenue Parking Lot			350,000	
704858	Foresthill Mem Hall Porch Roof			50,000	
704859	PCGC Exterior Buildings Repairs			175,000	
704860	Fulweiler MDF Expansion			60,000	
704861	Customs House Tenant Improvement			1,300,000	
704873	Reroof Dewitt Buildings	25,179	29,865	227,741	
704874	Sheridan Improvements	53,139	34,063	33,326	
704875	Storm Water Projects		100,000	100,000	
704880	Asbestos Abatement	31,791	109,783	103,478	
704907	Misc County Buildings Projects	10,772	2,934,973	5,200,049	
704930	Squaw Valley Park		54,091		
704933	Granite Bay Park		140,452	140,452	
704941	Misc Storage Tank Repacements		48,155		
704966	ADA Improvements	5,686	364,930	364,930	
704993	Fairgrounds Relocation		31,331	31,331	

**County of Placer  
Capital Improvement Projects  
Fund 140**

Capital Improvement Projects		2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
704997	Dewitt HVAC Replacement	25	5,259	5,259	
704998	Dewitt Waterline Replacement		239,662	89,662	
<b>Total Capital Projects Fund</b>		<b>\$ 41,288,192</b>	<b>\$ 121,303,830</b>	<b>\$ 80,405,989</b>	<b>\$</b>

County of Placer  
Operation of Enterprise Fund  
Fiscal Year 2011-12

Fund	Facilities Fund - 220
Subfund	Eastern Regional Landfill - 400
Activity	Eastern Region Landfill - 2890

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
6965 Rents & Concessions	81,358	75,488	75,488	
7423 State Aid - Recycling			13,515	
8174 Landfill Fees	970,500	1,100,000	1,100,000	
<b>Total Operating Revenues</b>	<b>\$ 1,051,858</b>	<b>\$ 1,175,488</b>	<b>\$ 1,189,003</b>	<b>\$</b>
<b>Operating Expenses</b>				
2050 Communications - Radio	7,544	10,000	10,000	
2051 Communications - Telephone	1,407	1,500	1,500	
2130 Insurance	33,194	35,000	35,000	
2140 Gen Liability Ins	394	1,523	536	
2273 Parts	2,046			
2290 Maintenance - Equipment	120	6,000	5,000	
2405 Materials - Bldgs & Impr	560	30,000	25,000	
2408 Accounting Services	4	2,500	2,500	
2511 Printing	1,411	1,500	1,500	
2547 Landfill Operations	(126,822)			
2549 Construction Projects	51,856	50,000		
2550 Administration	5,337	5,594	5,775	
2555 Prof/Spec Svcs - Purchased	415,116	483,000	517,923	
2556 Prof/Spec Svcs - County	7,808	21,759	21,759	
2701 Publications & Legal Notices	1,226			
2709 Countywide System Charges	424	165	186	
2727 Rents & Leases - Bldgs & Impr	7,290	5,000	7,500	
2840 Special Dept Expense	20,461	27,200	44,200	
2931 Travel & Transportation		500	500	
2932 Mileage	56	500	500	
2933 Lodging		500	500	
2964 Meals/Food Purchases		500	500	
2965 Utilities	13,848	15,000	15,000	
2970 Water & Sewage - Special Districts	31,989	79,193	60,692	
2971 Environmental Engineering Services	104,630	192,039	176,961	
3551 Transfer Out A-87 Costs		12,425	12,425	
3702 Bldg & Impr Depreciation	2,852			
5600 Appropriation for Contingencies		120,000	100,000	
<b>Total Operating Expenses</b>	<b>\$ 582,751</b>	<b>\$ 1,101,398</b>	<b>\$ 1,045,457</b>	<b>\$</b>
<b>Operating Income (Loss)</b>	<b>\$ 469,107</b>	<b>\$ 74,090</b>	<b>\$ 143,546</b>	<b>\$</b>
<b>Non-Operating Revenue (Expenses)</b>				
3551 Transfer Out A-87 Costs	(67,003)			
3803 Long-Term Debt Repaid	340,000			
3810 Lease Purchase Principal	(340,000)	(340,000)	(375,000)	
3830 Lease Purchase Interest	(53,160)	(53,160)	(18,750)	
3838 Interest on Other L/T Debt	1,388			
6950 Interest	307,955	350,000	300,000	
6955 Interest with Fiscal Agent	34			
6956 Interest on Revenue Bonds	4			
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$ 189,218</b>	<b>\$ (43,160)</b>	<b>\$ (93,750)</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 658,325</b>	<b>\$ 30,930</b>	<b>\$ 49,796</b>	<b>\$</b>
<b>Change in Net Assets</b>	<b>\$ 658,325</b>	<b>\$ 30,930</b>	<b>\$ 49,796</b>	<b>\$</b>

Net Assets - Beginning Balance	8,536,991	9,195,317	9,226,247	
Net Assets - Ending Balance	\$ 9,195,317	\$ 9,226,247	\$ 9,276,043	\$

Memo:

County of Placer  
Operation of Enterprise Fund  
Fiscal Year 2011-12

Fund	Facilities Fund - 220
Subfund	Solid Waste Management - 450
Activity	Solid Waste Management - 4500

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
8105 Direct Charges	59,708	35,000	50,000	
8174 Landfill Fees	1,287,432	1,200,000	1,100,000	
<b>Total Operating Revenues</b>	<b>\$ 1,347,140</b>	<b>\$ 1,235,000</b>	<b>\$ 1,150,000</b>	<b>\$</b>
<b>Operating Expenses</b>				
1315 Workers Comp Insurance	(391)			
2050 Communications - Radio	6,977	10,000	10,000	
2051 Communications - Telephone	5,887	10,000	10,000	
2086 Refuse Disposal	2,031	2,000	2,000	
2273 Parts	534			
2290 Maintenance - Equipment	19	4,000	4,000	
2405 Materials - Bldgs & Impr		25,000	25,000	
2508 Collection Charges	594	1,000	1,000	
2511 Printing	9,800	7,500	15,000	
2522 Other Supplies	536	5,000	5,000	
2524 Postage	1,904	2,500	2,500	
2549 Construction Projects		120,000	60,000	
2550 Administration	7,758	9,325	9,325	
2555 Prof/Spec Svcs - Purchased	517,404	347,500	347,800	
2556 Prof/Spec Svcs - County	18,137	30,000	30,000	
2559 County Litter Program	2,660	8,000	8,000	
2701 Publications & Legal Notices	12,732	10,000	12,000	
2709 Countywide System Charges	499	202	247	
2710 Rents & Leases - Equipment	969	3,000	3,000	
2744 Small Tools & Instruments		2,000	2,000	
2838 Special Dept Expense-1099 Reportable	12,134	1,000	2,500	
2840 Special Dept Expense	150,783	183,200	174,700	
2931 Travel & Transportation	146	500	500	
2932 Mileage	371	1,000	1,000	
2933 Lodging	161			
2941 County Vehicle Mileage	57			
2964 Meals/Food Purchases		500	500	
2965 Utilities	2,909	7,000	7,000	
2970 Water & Sewage - Special Districts	32,382	62,801	42,528	
2971 Environmental Engineering Services	354,980	367,342	314,202	
3702 Bldg & Impr Depreciation	322			
5600 Appropriation for Contingencies		125,000	125,000	
<b>Total Operating Expenses</b>	<b>\$ 1,142,295</b>	<b>\$ 1,345,370</b>	<b>\$ 1,214,802</b>	<b>\$</b>
<b>Operating Income (Loss)</b>	<b>\$ 204,845</b>	<b>\$ (110,370)</b>	<b>\$ (64,802)</b>	<b>\$</b>
<b>Non-Operating Revenue (Expenses)</b>				
6950 Interest	389,859	450,000	350,000	
7423 State Aid - Recycling	13,516			
7442 State Aid - Hazardous Material Grant	7,000			
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$ 410,375</b>	<b>\$ 450,000</b>	<b>\$ 350,000</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 615,220</b>	<b>\$ 339,630</b>	<b>\$ 285,198</b>	<b>\$</b>
3778 Operating Transfer Out - Capital Imprvmt		(200,000)	(200,000)	
<b>Change in Net Assets</b>	<b>\$ 615,220</b>	<b>\$ 139,630</b>	<b>\$ 85,198</b>	<b>\$</b>
Net Assets - Beginning Balance	17,276,601	17,891,822	18,031,452	
Net Assets - Ending Balance	<b>\$ 17,891,822</b>	<b>\$ 18,031,452</b>	<b>\$ 18,116,650</b>	<b>\$</b>

Memo:

County of Placer  
Operation of Enterprise Fund  
Fiscal Year 2011-12

Fund	Facilities Fund - 220
Subfund	Dewitt Development - 600
Activity	Dewitt Development - 6200

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
6961 DeWitt Property Rent		840,000	840,000	
6965 Rents & Concessions	189,477	151,502	34,119	
8193 Other Services	413,320	220,000	185,058	
8212 Other General Reimbursement	140,618	179,451	179,451	
8780 Contributions from Other Funds		168,255	168,255	
<b>Total Operating Revenues</b>	<b>\$ 743,415</b>	<b>\$ 1,559,208</b>	<b>\$ 1,406,883</b>	<b>\$</b>
<b>Operating Expenses</b>				
1001 Employee Paid Sick Leave	95			
1002 Salaries and Wages	325,994	405,331	383,854	
1003 Extra Help	3,432	28,648	75,470	
1004 Accr Compensated Leave	4,096			
1005 Overtime & Call Back	548	5,000	5,000	
1011 Salary Savings		(10,207)	(1,625)	
1018 Taxable Meal Reimbursements	99			
1300 P.E.R.S.	69,036	91,870	94,979	
1301 F.I.C.A.	25,591	33,582	35,521	
1303 Other - Post Employment Benefits	30,270	35,009	31,243	
1310 Employee Group Ins	48,756	57,635	48,900	
1315 Workers Comp Insurance	1,311	1,343	613	
1325 401 (k) Employer Match	723	750	750	
2051 Communications - Telephone	8,240	8,096	8,633	
2052 Mobile Communication Devices	3	12	12	
2140 Gen Liability Ins	1,455	3,382	4,940	
2290 Maintenance - Equipment		6,000	6,000	
2310 Employee Benefits Systems	24,839	31,986	28,330	
2405 Materials - Bldgs & Impr		50,000	50,000	
2439 Membership/Dues	250	900	900	
2481 PC Acquisition	2,722		1,200	
2511 Printing	1,536	2,700	2,700	
2522 Other Supplies		470	470	
2523 Office Supplies & Exp	714	5,500	3,000	
2524 Postage	1,937	2,700	2,700	
2550 Administration	181,511	205,154	211,767	
2555 Prof/Spec Svcs - Purchased	20,919	140,100	140,100	
2556 Prof/Spec Svcs - County	1,727,842	1,512,060	1,358,310	
2701 Publications & Legal Notices	391	500	500	
2709 Countywide System Charges	1,894	963	3,444	
2710 Rents & Leases - Equipment		1,000	1,000	
2727 Rents & Leases - Bldgs & Impr	3,549	3,708	3,534	
2744 Small Tools & Instruments		300	300	
2838 Special Dept Expense-1099 Reportable	1,293			
2840 Special Dept Expense	29,276	6,768	6,768	
2844 Training		3,030	3,030	
2931 Travel & Transportation		200	200	
2932 Mileage	366	700	700	
2933 Lodging	105			
2941 County Vehicle Mileage	861	552	900	
2965 Utilities	382,139	358,753	358,753	
2970 Water & Sewage - Special Districts	8,502			
3701 Equipment Depreciation	18,127			
3702 Bldg & Impr Depreciation	262,515			
3704 Infrastructure Depreciation	114,393			
5600 Appropriation for Contingencies		50,000	50,000	
<b>Total Operating Expenses</b>	<b>\$ 3,305,330</b>	<b>\$ 3,044,495</b>	<b>\$ 2,922,896</b>	<b>\$</b>
<b>Operating Income (Loss)</b>	<b>\$ (2,561,915)</b>	<b>\$ (1,485,287)</b>	<b>\$ (1,516,013)</b>	<b>\$</b>
<b>Non-Operating Revenue (Expenses)</b>				
3780 Contrib to Other Funds	(334,555)	(334,628)	(334,766)	
6950 Interest	85,203	100,000	80,000	
6961 DeWitt Property Rent	933,658			

County of Placer  
Operation of Enterprise Fund  
Fiscal Year 2011-12

Fund	Facilities Fund - 220
Subfund	Dewitt Development - 600
Activity	Dewitt Development - 6200

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
8779 Contributions from General Fund	999,746	999,746	999,746	
8780 Contributions from Other Funds	212,278			
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$ 1,896,330</b>	<b>\$ 765,118</b>	<b>\$ 744,980</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (665,585)</b>	<b>\$ (720,169)</b>	<b>\$ (771,033)</b>	<b>\$</b>
3778 Operating Transfer Out - Capital Imprvmt		(647,000)	(647,000)	
8333 Capital Asset Transfer (In)	8,711			
8988 Capital Contributions	447,143			
<b>Change in Net Assets</b>	<b>\$ (209,731)</b>	<b>\$ (1,367,169)</b>	<b>\$ (1,418,033)</b>	<b>\$</b>
Net Assets - Beginning Balance	11,192,712	11,653,368	10,286,199	
Net Assets - Ending Balance	\$ 11,653,368	\$ 10,286,199	\$ 8,868,166	\$
<b>Memo:</b>				
4151 Buildings & Improvements	\$ (25)	\$	\$	\$
4451 Equipment	72,520			

County of Placer  
Operation of Internal Service Fund  
Fiscal Year 2011-12

Fund	District Services Fund - 260
Subfund	Environmental Utilities - 800
Activity	Environmental Utilities - 6280

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
6950 Interest		30,300	12,120	
8175 Sanitation Services	9,206,046	10,391,503	10,360,467	
8243 Plan Check Fees		14,880	40,000	
8269 Planning - At Cost Projects Fees	43,605			
<b>Total Operating Revenues</b>	<b>\$ 9,249,651</b>	<b>\$ 10,436,683</b>	<b>\$ 10,412,587</b>	<b>\$</b>
<b>Operating Expenses</b>				
1001 Employee Paid Sick Leave	5,794	3,000	13,000	
1002 Salaries and Wages	4,258,094	4,897,709	4,815,980	
1003 Extra Help		33,023	42,768	
1004 Accr Compensated Leave	57,365			
1005 Overtime & Call Back	142,741	152,060	152,060	
1011 Salary Savings		(122,703)	(6,789)	
1018 Taxable Meal Reimbursements	1,975			
1300 P.E.R.S.	895,042	1,093,795	1,171,086	
1301 F.I.C.A.	349,109	389,063	384,321	
1303 Other - Post Employment Benefits	483,375	504,124	698,560	
1310 Employee Group Ins	740,468	854,442	769,712	
1315 Workers Comp Insurance	70,453	49,641	21,841	
1325 401 (k) Employer Match	1,881	1,500	1,500	
2017 Uniforms	3,174	4,040	3,238	
2050 Communications - Radio	25,768	26,495	26,286	
2051 Communications - Telephone	37,070	44,304	37,649	
2052 Mobile Communication Devices	13,937	9,595	14,216	
2086 Refuse Disposal	80			
2140 Gen Liability Ins	15,292	31,517	17,934	
2273 Parts	93,102	110,090	94,033	
2290 Maintenance - Equipment	116,413	147,965	118,753	
2310 Employee Benefits Systems	281,073	365,534	326,196	
2405 Materials - Bldgs & Impr	14,613	10,302	20,459	
2422 Medical, Dental & Lab Supp	20,174	28,115	20,579	
2439 Membership/Dues	7,799	10,985	7,955	
2481 PC Acquisition	6,857	12,625	6,994	
2511 Printing	13,683	19,773	13,958	
2512 Laundry/Dry Cleaning	7,395	7,070	7,544	
2522 Other Supplies	32			
2523 Office Supplies & Exp	13,892	14,847	14,172	
2524 Postage	3,660	6,093	5,484	
2534 Operating Materials	66,602	50,465	20,200	
2550 Administration	327,419	391,657	429,311	
2555 Prof/Spec Svcs - Purchased	81,756	123,576	100,931	
2556 Prof/Spec Svcs - County	137,611	60,300	44,440	
2568 MIS - Services	204,548	214,531	225,142	
2701 Publications & Legal Notices		3,043	6,621	
2709 Countywide System Charges	11,460	8,816	9,026	
2710 Rents & Leases - Equipment	7,820	7,219	7,977	
2727 Rents & Leases - Bldgs & Impr	18,193	18,875	20,000	
2744 Small Tools & Instruments	17,174	20,200	45,450	
2770 Fuels & Lubricants	54,917	60,600	61,610	
2838 Special Dept Expense-1099 Reportable	533			
2840 Special Dept Expense	71,934	85,600	75,100	
2844 Training	6,280	7,905	6,407	
2853 Safety Clothing - Other Agency	145			
2931 Travel & Transportation	77	1,924	778	
2932 Mileage	686			
2941 County Vehicle Mileage	145,092	119,013	140,390	
2964 Meals/Food Purchases	372	674	696	
2965 Utilities	13,200	13,470	13,465	
2966 Drug & Alcohol Testing	2,642			
3551 Transfer Out A-87 Costs		409,709	409,709	
3701 Equipment Depreciation	183,684			
3702 Bldg & Impr Depreciation	5,326			
5600 Appropriation for Contingencies		80,100	50,000	
<b>Total Operating Expenses</b>	<b>\$ 9,077,715</b>	<b>\$ 10,382,681</b>	<b>\$ 10,466,742</b>	<b>\$</b>



County of Placer  
Operation of Internal Service Fund  
Fiscal Year 2011-12

Fund	District Services Fund - 260
Subfund	Environmental Utilities - 800
Activity	Environmental Utilities - 6280

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income (Loss)	\$ 171,936	\$ 54,002	\$ (54,155)	\$
<b>Non-Operating Revenue (Expenses)</b>				
3551 Transfer Out A-87 Costs	(337,605)			
6950 Interest	35,834		12,120	
8750 Proceeds from Sale of Capital Assets	373			
8796 Sewer Facility Fee	22,651			
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$ (278,747)</b>	<b>\$</b>	<b>\$ 12,120</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (106,811)</b>	<b>\$ 54,002</b>	<b>\$ (42,035)</b>	<b>\$</b>
3778 Operating Transfer Out - Capital Imprvmt		(350,000)		
<b>Change in Net Assets</b>	<b>\$ (106,811)</b>	<b>\$ (295,998)</b>	<b>\$ (42,035)</b>	<b>\$</b>
Net Assets - Beginning Balance	2,924,799	2,817,984	2,416,986	
Net Assets - Ending Balance	\$ 2,817,984	\$ 2,416,986	\$ 2,233,051	\$
<b>Memo:</b>				
4451 Equipment	\$ 411,675	\$ 105,000	\$ 141,900	\$

<b>FARM ADVISOR DEPARTMENT</b> <b>APPROPRIATION SUMMARY</b> <b>Fiscal Year 2011-12</b>					
<b>ADMINISTERED BY: FARM ADVISOR</b>					
Appropriation	FY 2010-11		FY 2011-12 Proposed Budget		
	Budget	Position Allocations	Recommended Budget	Percent Change	Position Allocations
<b>GENERAL FUND</b> Farm Advisor	\$ 339,266	3	\$ 343,405	1.2%	3
<b>TOTAL ALL FUNDS</b>	\$ 339,266	3	\$ 343,405	1.2%	3

### **Mission Statement**

The mission of the Farm Advisor Department (University of California Cooperative Extension or UCCE) is to serve the County through the creation, development, and application of knowledge in agriculture and natural resources; youth development; and nutrition, and family and consumer sciences.

### **Budget Summary and Changes**

The FY 2011-12 Proposed Budget provides \$343,405 for the Farm Advisor, a 1.2% increase from FY 2010-11. The budget continues to fund three clerical positions (unchanged since FY 2007-08), providing administrative support for the Farm Advisor's services. Additional funding (\$2,643) for the reclassification of a journey administrative clerk to senior administrative clerk is included in the budget. These clerical positions provide support for University of California Cooperative Extension-funded advisors for the following programs: 4-H Youth Development, Horticulture and Small Farms, Livestock and Natural Resources, Food Stamp Nutrition Education, Nutrition BEST, Master Gardener / Composter, and Senior Garden. Offsetting revenue consists of a \$4,500 from Nevada County for the Farm Advisor's travel expenses to the office in that county. The overall net county cost is a small increase of \$4,139, or 1.2% from FY 2010-11.

### **Department Comments**

Placer County's UC Cooperative Extension staff continues to provide a wide range of high quality educational services to thousands of local residents. Working under the philosophy of "helping people to help themselves" with up-to-date research-based information, achievements during the past year have been impressive.

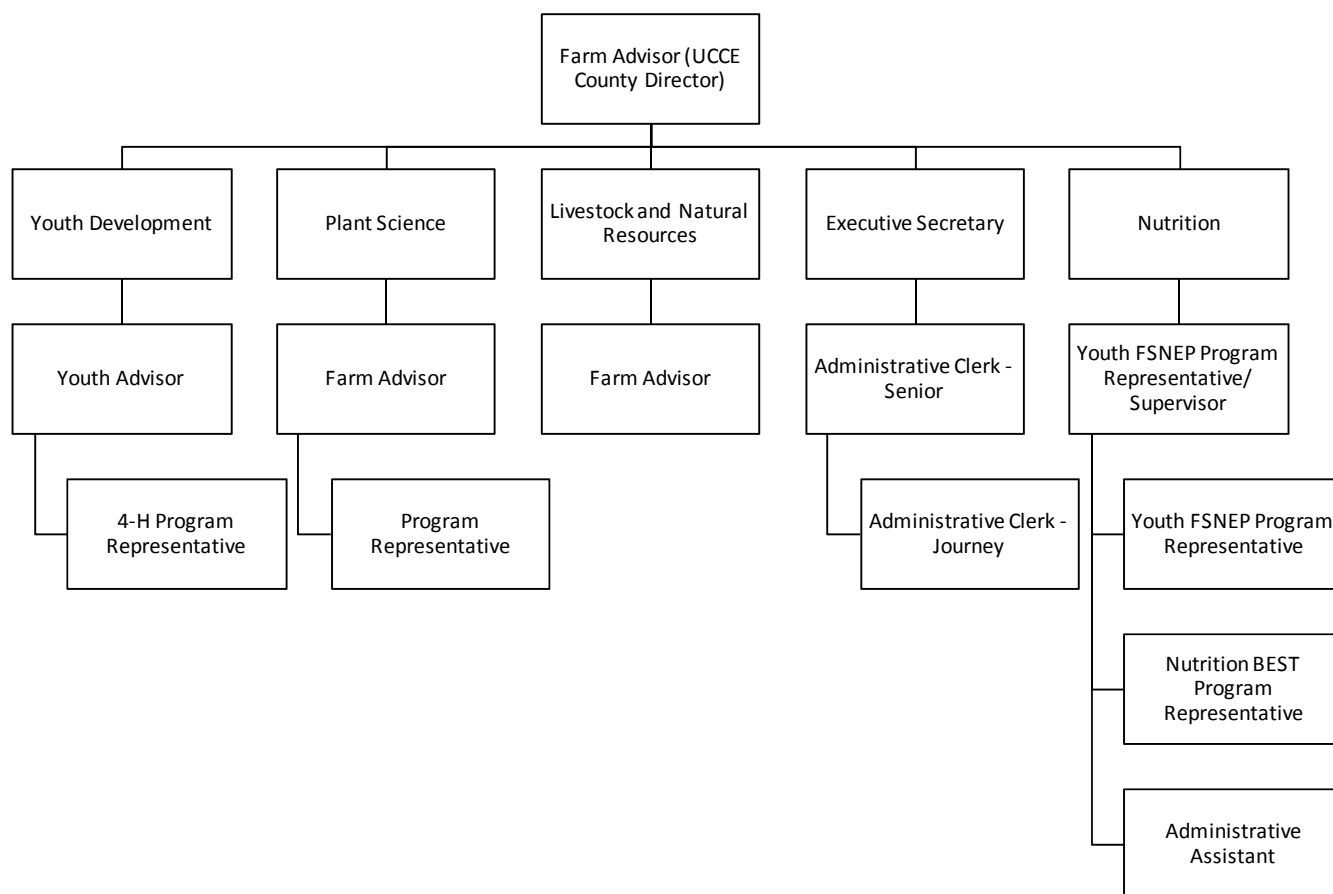
Livestock and Horticulture Farm Advisors targeted programming to meet the needs of people interested in getting started in farming and ranching. Three beginning farming classes and a business planning class were held for over 100 people. Several on-farm workshops and demonstration were held to build competence in these beginning farmers and ranchers. The 4-H Youth Development program saw 764 youth participating in over 2,231 projects. A total of 236 adult volunteers provided over 28,000 hours of mentoring and support to these 4-H projects. The Placer County Youth Commission hosted four community events aimed at preventing youth substance abuse.

Current nutrition education was taught to hundreds of low-income residents, the general public and over 2,000 preschool and school-age children through the Food Stamp Nutrition Education Program and Nutrition BEST programs. The Master Gardener program provided home horticulture and composting education and support to

over 2,500 county residents. In addition, 280 youth were presented vermiculture (earthworms) concepts by Master Gardeners in schools. Our office continues to provide coordination and support for the Senior Community Garden. There continues to be a waiting list for available plots in the garden.

### **Final Budget Changes from the Proposed Budget**

## FARM ADVISOR DEPARTMENT UC COOPERATIVE EXTENSION



Farm Advisor 64100

**Program Purpose:** The Farm Advisor Department is a unique example of three levels of government (Placer County, UCCE, and the U.S. Department of Agriculture) partnering in the delivery of noncredit, informal educational opportunities and scientific advances in the areas of agriculture; natural resources; and family, youth, and consumer sciences. University professionals and staff provide leadership. Programs include livestock and natural resources, plant science and horticulture, nutrition, 4-H youth development, and master gardeners.

**Major Budget Adjustment Proposed for 2011-12**

- Increase \$2,643 in salaries and wages for the reclassification of a journey administrative clerk to senior administrative clerk is included in the budget

POSITION INFORMATION

Changes in Funded Positions Salary Adjustments	2011-12 Positions	2011-12 Salary
<b>FARM ADVISOR</b>		
Farm Advisor		
Administrative Clerk, Senior	1	\$ 2,643
Administrative Clerk, Journey	-1	\$ (2,643)
<b>Farm Advisor Total</b>	<b>0</b>	<b>\$ -</b>

Notes

- <sup>1</sup> Reclassification of Journey Administrative Clerk to Senior level.

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Education**

Activity **Farm Advisor - 64100**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Intergovernmental Revenue				
7292 Aid from Other Governmental Agencies	\$ 4,500	\$ 4,500	\$ 4,500	\$
<b>Total Intergovernmental Revenue</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
Salaries & Benefits				
1002 Salaries and Wages	\$ 128,557	\$ 137,887	\$ 143,019	\$
1003 Extra Help	4,844	4,100	4,100	
1011 Salary Savings		(3,449)		
1300 P.E.R.S.	27,553	30,611	34,325	
1301 F.I.C.A.	10,501	10,862	11,255	
1303 Other - Post Employment Benefits	22,461	21,005	18,746	
1310 Employee Group Ins	31,505	35,863	33,087	
1315 Workers Comp Insurance	252	1,576	940	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 225,673</b>	<b>\$ 238,455</b>	<b>\$ 245,472</b>	<b>\$</b>
Services & Supplies				
2051 Communications - Telephone	\$ 11,613	\$ 11,104	\$ 11,600	\$
2290 Maintenance - Equipment	2,092	3,593	2,500	
2481 PC Acquisition	1,278			
2511 Printing	3,203	3,000	2,846	
2522 Other Supplies	5,167	1,500	1,500	
2523 Office Supplies & Exp	15,356	16,400	16,522	
2524 Postage	3,405	1,600	1,600	
2555 Prof/Spec Svcs - Purchased	30,719	37,750	37,750	
2709 Countywide System Charges	410	251	255	
2838 Special Dept Expense-1099 Reportable	798			
2840 Special Dept Expense	3,986	3,300	3,000	
2931 Travel & Transportation	11,449	15,641	13,688	
2941 County Vehicle Mileage	851			
<b>Total Services &amp; Supplies</b>	<b>\$ 90,327</b>	<b>\$ 94,139</b>	<b>\$ 91,261</b>	<b>\$</b>
Intrafund Transfers Out				
5405 I/T Maintenance - Bldgs & Improvements	\$ 270	\$	\$	\$
5522 I/T Other Supplies		6,672		
5552 I/T - MIS Services	6,838		6,672	
5555 I/T Prof/Special Services - Purchased	632			
5556 I/T - Professional Services	200			
<b>Total Intrafund Transfers Out</b>	<b>\$ 7,940</b>	<b>\$ 6,672</b>	<b>\$ 6,672</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 323,940</b>	<b>\$ 339,266</b>	<b>\$ 343,405</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 319,440</b>	<b>\$ 334,766</b>	<b>\$ 338,905</b>	<b>\$</b>

<b>HEALTH &amp; HUMAN SERVICES DEPARTMENT</b> <b>APPROPRIATION SUMMARY</b> <b>Fiscal Year 2011-12</b>					
<b>ADMINISTERED BY:</b>		<b>DIRECTOR OF HEALTH AND HUMAN SERVICES</b>			
<b>Appropriations</b>	<b>FY 2010-11</b>		<b>FY 2011-12 Proposed Budget</b>		
	<b>Budget</b>	<b>Position Allocations</b>	<b>Recommended Budget</b>	<b>Percent Change</b>	<b>Position Allocations</b>
<b>GENERAL FUND</b>					
Domestic Animal Control	\$ 3,035,199	24	\$ 3,068,950	1.1%	24
Administration / Management Information Systems	\$ 363,437	62	\$ 204,944	-43.6%	62
Community Health	\$ 12,375,493	99	\$ 12,026,151	-2.8%	99
Environmental Health	\$ 4,852,823	43	\$ 4,671,515	-3.7%	43
Adult System of Care / Mental Health Services	\$ 31,636,205	148	\$ 30,724,551	-2.9%	148
Community Clinics	\$ 8,212,572	50	\$ 8,295,276	1.0%	50
Children's System of Care	\$ 33,272,187	223	\$ 30,226,065	-9.2%	223
Client and Program Aid	\$ 35,659,809	0	\$ 36,456,359	2.2%	0
Human Services	\$ 25,626,879	170	\$ 25,735,055	0.4%	170
Subtotal General Fund	\$ 155,034,604	819	\$ 151,408,866	-2.3%	819
<b>OTHER OPERATING FUNDS</b>					
Housing Assistance - Fund 103	\$ 2,176,434	3	\$ 2,602,521	19.6%	3
<b>TOTAL ALL FUNDS</b>	<b>\$ 157,211,038</b>	<b>822</b>	<b>\$ 154,011,387</b>	<b>-2.0%</b>	<b>822</b>

### **Mission Statement**

By placing people first, we provide a unified system of quality services to safeguard the health and well-being of people and animals in our communities. To realize our mission, we will strive to keep all children, adults, and families healthy, at home, in school, at work, out of trouble, self-sufficient in keeping themselves safe, and to ensure that our animals are valued and cared for.

### **Budget Summary and Changes**

The FY 2011-12 Proposed Budget provides \$154,011,387 for the Health and Human Services Department, a \$3,199,651 (2%) decrease from the prior year. This net decrease includes various adjustments such as removal of a one-time Child Welfare Services and Client Aid caseload augmentation of \$1.7 million from the County General Fund reserves, and a reduction of \$2.7 million mental health related expenditures due to pending State realignment legislation (AB 3632 – Mental health services to special education students). The Department's submitted budget includes a flat County General Fund Contribution from last year prior to the removal of one-time reserves. As part of the Department's plan to manage within available resources, 23 position allocations are defunded. A portion of these positions are related to pending State legislation (AB 3632), while the remainder are currently vacant across the divisions. The Department's funded positions have therefore decreased from 790 in FY 2007-08 to 664 in the FY 2011-12 Proposed Budget, a reduction of 126 (16%).

To achieve a flat General Fund contribution, the Department has shifted \$1.0 million away from core services to fulfill the increase in demand forecasted for entitlement and mandated program costs in the Client and Program Aid budget. This proactive measure eliminates the requirement for an increase to the Department's designated County General Fund contribution. However, due to the extreme uncertainty of the state budget as well as mandated program service demands, the County Executive Office has provided a General Fund contingency amount of

\$1.0 million that brings the Department's total General Fund contribution to \$31,706,292 which is \$1,055,418 (3%) below last year.

The Governor has proposed a broad scale program realignment that would shift complete responsibility to the County for a number of Health and Human Services mandated programs, including Child Welfare Services, Foster Care, Adoptions, Mental Health, Adult Protective Services, and Substance Abuse Treatment. It is unknown if the State will commit to fronting the costs of these mandated programs, which may also require voter approval, so the County must prepare for funding challenges. Once details are known, the County Executive Office will work closely with Health and Human Services to implement changes as efficiently and with as little an impact to core services as possible.

The Department continues to maximize leverage opportunities for enhanced federal and state revenues through a number of new revenue sources that will attempt to offset increased costs and service demands. However, despite these efforts, continued lack of cost of doing business increases from the State since 2001 compounded by increasing unfunded mandates for services, strain the Department's near and long term sustainability at existing federal or state funding levels.

### **Department Comments**

Health and Human Services (HHS) provides a broad spectrum of services throughout the Placer County community. The service model continues to evolve to respond to changing community needs as well as impacts due to the prolonged economic recession.

HHS continues to directly serve greater than 60,000 Placer County residents, homeowners, and businesses in this county. The scope of services provided through this department is unique to county government and provides a critical infrastructure to address health and safety issues as well as generate economic activity. Additionally, nearly every resident benefits in some way from HHS's programs for disease prevention and control, such as last year's response to the H1N1 influenza pandemic and health promotion.

HHS is filled with dedicated public servants focused on providing cost effective high quality services to county residents and businesses. It is that dedication to the public good, to fostering a positive and community based services approach between our employees and the men, women, children, and animals in our community that has led Placer County to consistently receive federal and state recognition as a model of service delivery – the Placer Model. The Placer Model reflects innovation, integrated and coordinated services to our residents, collaboration with service recipients, community based organizations and other partners in delivering the most effective and culturally sensitive services available. The model also reflects the foundational belief that the services that we provide must be research based, cost effective, and sustainable. The Department is pleased that many of the innovative approaches that we have instituted have resulted in millions of tax dollars being saved and have been used as a framework as an effective alternative service delivery model at the Federal, State, and Local Government levels.

The FY 2011-12 Proposed Budget meets the charge of the Board of Supervisors and the community to identify the most cost effective service delivery model in each of the HHS program areas. Doing so will enable the best use of limited resources focused on outcomes.

### **State Budget Implications**

A large component of HHS is to carry-out federal and state mandated services. These services continue to be funded by the State at 2001 cost levels creating \$6 million in underfunding for services the County is mandated to provide. The State underfunding will continue in 2011-12 and may be further strained by the State's proposed



## Health & Human Services

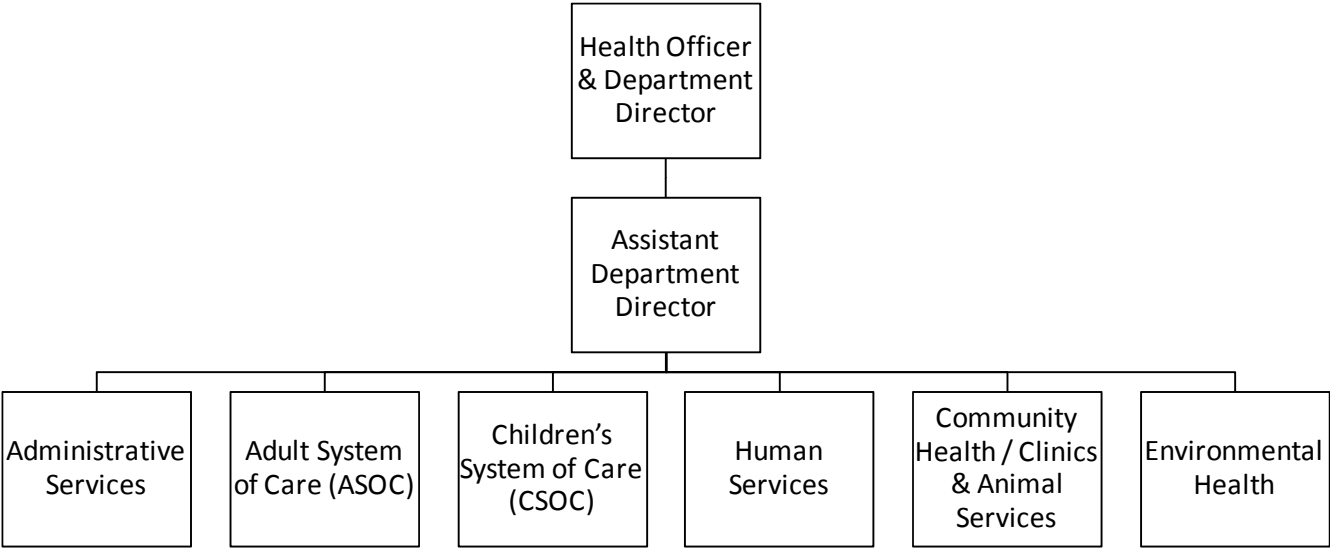
---

Realignment of a number of mandated programs including Child Welfare Services, Foster Care, Adoptions, Mental Health, Adult Protective Services, and Substance Abuse Treatment.

In response, the Department will continue to prioritize services to the greatest extent possible within available resources while focusing on Board priorities.

### **Final Budget Changes from the Proposed Budget**

# HEALTH AND HUMAN SERVICES DEPARTMENT



### Domestic Animal Control 22390

**Program Purpose:** Serves the citizens and animals of Placer County through active animal care and control programs, including rabies prevention, enforcement of the County Animal Control Ordinance, enforcement of the State's humane laws that protect animals from neglect and cruelty, reunification of lost animals with their owners, and programs and partnerships to place adoptable animals in good homes and to reduce animal overpopulation.

**Major Budget Adjustments Proposed for 2011-12**

- Increase ongoing Salaries and Benefits \$66,920
- Reduce ongoing Services and Supplies \$63,295
- Reduce Net County Cost \$99,890 to offset increase in required Client and Program Aid costs, eliminated one-time County General Fund augmentation in Children's System of Care, and decreasing fee revenue in Environmental Health

### Administration & Support 42000

**Program Purpose:** Provide the overall administrative, fiscal, contract, and personnel management to the department; increase accountability and maximize revenues; and provide management information system development and support.

**Major Budget Adjustments Proposed for 2011-12**

- Reduce ongoing Salary for one information technology technician (\$49,773) and one account clerk – entry / journey (\$33,689)
- Reduce PC Acquisitions by \$63,000
- Reduce Net County Cost \$141,280 to offset increase in required Client and Program Aid costs, eliminated one-time County General Fund augmentation in Children's System of Care, and decreasing fee revenue in Environmental Health

### Community Health 42760

**Program Purpose:** Serves all people of Placer County by protecting health; preventing disease, injury, premature death and disability; promoting healthy lifestyles, behaviors and environments; controlling communicable diseases; enforcing laws and regulations that protect health and ensure safety; facilitating access to healthcare for County Medi-Cal, California Children's Services, Child Health and Disability Prevention, Healthy Families beneficiaries; and preparing for and responding to disasters, disease outbreaks, epidemics and bioterrorism. Serves women, infants, and children (WIC) to improve nutrition and healthy development. Provides oversight for the Medical Care Services Program.

**Major Budget Adjustment Included in 2010-11**

- Increased \$242,000 in federal / state emergency preparedness funding

**Major Budget Adjustments Proposed for 2011-12**

- Increase revenue \$4,849,666 caused by re-directed budget for realignment sales tax and vehicle license fees previously budgeted in appropriation 43000 General Fund Contribution to HHS
- Reduce Services and Supplies \$90,664

- Reduce Net County Cost \$382,677 to offset increase in required Client and Program Aid costs, eliminated one-time County General Fund augmentation in Children's System of Care, and decreasing fee revenue in Environmental Health

Environmental Health 42820
----------------------------

**Program Purpose:** Uses regulatory and educational tools to ensure quality public health services such as consumer protection, land use, water resources, hazardous materials, and solid waste management to prevent disease and injury and minimize environmental health hazards.

**Major Budget Adjustments Proposed for 2011-12**

- Reduce ongoing Salary for two environmental health specialist registered associates (\$130,348)
- Reduce Services and Supplies \$13,080
- Increase Net County Cost \$139,748 to offset projected revenue decreases balanced by decreasing Net County Costs in other appropriations

Adult System of Care 42930
----------------------------

**Program Purpose:** Partners with agencies in Placer County to assist adults and older adults to achieve their optimal levels of self-sufficiency and independence by providing a full spectrum of mental health services, substance-abuse treatment and in-home support services (IHSS) to more than 7,700 Placer County adults in the past year. This treatment continuum includes therapeutic intervention, case management, crisis intervention, skill development, medication services, and employment services. In addition, disabled and dependent adults as well as those in crisis are protected through services in locked and unlocked inpatient and residential treatment programs. Older and dependent adults are also protected through investigations, case management, and the conservatorship process as necessary.

**Major Budget Adjustments Proposed for 2011-12**

- Increase revenue \$4,568,286 caused by re-directed budget for realignment sales tax and vehicle license fees previously budgeted in appropriation 43000 General Fund Contribution to HHS
- Reduce ongoing Salary for one client services practitioner I/II/senior (\$56,299), one client services program supervisor (\$70,037), and one administrative clerk entry / journey (\$29,856)
- Reduce Services and Supplies \$510,044
- Reduce Net County Cost \$856,224 helping to offset increase in required Client and Program Aid costs, eliminated one-time County General Fund augmentation in Children's System of Care, and decreasing fee revenue in Environmental Health

Community Clinics 42950
-------------------------

**Program Purpose:** Provides primary outpatient care, including medical, dental and pharmacy services for Medical Care Services Program, Medi-Cal beneficiaries, Medicare-eligible patients, and Private Pay, as well as children in the Child Health and Disability Prevention Program who require treatment. Additionally, the clinics provide prevention services in the areas of women's health, child health, employee health, and communicable disease control.

### **Major Budget Adjustments Proposed for 2011-12**

- Increase Services and Supplies \$12,348
- Reduce Net County Cost \$224,211 to offset increase in required Client and Program Aid costs, eliminated County General Fund augmentation in Children's System of Care, and decreasing fee revenue in Environmental Health

Children's System of Care 42970
---------------------------------

**Program Purpose:** Under the direction of the Presiding Judge of the Superior Court, Deputy Chief Probation Officer, Deputy Superintendent of Education, and the Director of Health and Human Services, Children's System of Care (CSOC) provides a full spectrum of care, support, and treatment to improve the lives of nearly 4,000 Placer County children and families each year. Services include 24-hour crisis response and investigation of child welfare and mental health concerns; emergency psychiatric assessment; parenting support; foster and probation services; adoptions; outpatient and residential treatment services. CSOC is a nationally recognized team providing policy guidance and services as an interagency system comprised of Child Welfare, Mental Health, Substance Abuse, Public Health, Probation, and Education.

### **Major Budget Adjustments Proposed for 2011-12**

- Increase revenue \$1,572,418 caused by re-directed budget for realignment sales tax and vehicle license fees previously budgeted in appropriation 43000 General Fund Contribution to HHS
- Reduce Salaries and Benefits \$1.7 million primarily due to defunding 16 positions: two administrative clerk entry / journey, three client services assistant I/II, one client services counselor I/II/senior, eight client services practitioner I/II/senior, one client services program supervisor, and one client services program manager
- Reduce Services and Supplies \$757,916 primarily due to potential contract reduction
- Reduce \$1.1 million one-time County General Fund Child Welfare Services augmentation offset by decreasing Net County Costs in other appropriations

Client & Program Aid 53020
----------------------------

**Program Purpose:** Provides financial, housing, food, medical, and other assistance programs associated with services residing in other Health and Human Services' Division services.

### **Major Budget Adjustment Included in 2010-11**

- Increased \$1 million in federal / state revenue as reimbursement for required increases in medical provider costs

### **Major Budget Adjustments Proposed for 2011-12**

- Increase revenue \$5,561,392 caused by re-directed budget for realignment sales tax and vehicle license fees previously budgeted in appropriation 43000 General Fund Contribution to HHS
- Increase program and client services required costs \$1.9 million resulting in an increased Net County Cost of \$910,662 balanced by decreasing Net County Costs in other appropriations

Human Services 53070
----------------------

**Program Purpose:** Provides eligibility determinations for financial, medical / health, housing, food or other county temporary assistance programs, employment services such as job readiness and job search skills, and counseling, support services to assist participants to become and remain employed. Human Services also works collaboratively with Economic Development, the business community, and other community agencies to provide services that assist clients in becoming employed and achieving self-sufficiency. Since the implementation of Welfare Reform, the department has successfully used these strategies to reduce dependency on public assistance by 45%.

**Major Budget Adjustment Included in 2010-11**

- Increased of \$527,300 in federal / state funding for new service center business model (\$138,300); In-Home Support Services fraud investigation vehicle (\$25,000); and Human Services upfront OPEB costs (\$364,000)

**Major Budget Adjustments Proposed for 2011-12**

- Increase ongoing Salaries and Benefits \$205,776
- Increase Services and Supplies \$117,197
- Reduce Net County Cost \$285,163 to offset increase in required Client & Program Aid costs, eliminated one-time County General Fund augmentation in Children's System of Care, and decreasing fee revenue in Environmental Health

Housing Assistance Services 53010
-----------------------------------

**Program Purpose:** Provides housing vouchers to low-income individuals through the Section 8 Housing Choice Voucher Program.

**Major Budget Adjustment Included in 2010-11**

- Increased in \$250,000 in Housing and Urban Development funding for low income veterans housing assistance

**Major Budget Adjustment Proposed for 2011-12**

- Increase Federal Aid Housing Choice Voucher Program revenues \$385,589

POSITION INFORMATION

<b>Changes in Funded Positions Salary Adjustments</b>	<b>2011-12 Positions</b>	<b>2011-12 Salary</b>
<b>HEALTH AND HUMAN SERVICES</b>		
Administration & MIS		
Information Technology Technician I/II	-1	\$ (49,773)
Account Clerk - Entry/Journey	-1	\$ (33,689)
Adult System of Care		
Client Services Practitioner I/II/Senior	-1	\$ (56,299)
Client Services Program Supervisor	-1	\$ (70,037)
Administrative Clerk - Entry/Journey	-1	\$ (29,856)
Children's System of Care		
Administrative Clerk - Entry/Journey	-2	\$ (59,712)
Client Services Assistant I/II	-3	\$ (114,315)
Client Services Counselor I/II/Senior	-1	\$ (45,146)
Client Services Practitioner I/II/Senior	-8	\$ (450,392)
Client Services Program Supervisor	-1	\$ (70,037)
Client Services Program Manager	-1	\$ (88,088)
Environmental Health		
Env Health Specialist - Registered Asst/Assoc	-2	\$ (130,348)
<b>Health and Human Services Total</b>	<b>-23</b>	<b>\$ (1,197,692)</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Public Protection**

Activity **Domestic Animal Control - 22390**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Licenses, Permits &amp; Franchises</b>				
6750 Animal Licenses	\$ 198,786	\$ 177,863	\$ 304,808	\$
6752 Business Licenses	6,249	5,002	4,835	
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 205,035</b>	<b>\$ 182,865</b>	<b>\$ 309,643</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7291 Aid from Cities	\$ 416,287	\$ 388,192	\$ 388,192	\$
<b>Total Intergovernmental Revenue</b>	<b>\$ 416,287</b>	<b>\$ 388,192</b>	<b>\$ 388,192</b>	<b>\$</b>
<b>Charges for Services</b>				
8141 Civil Process Services	\$ 44	\$ 92	\$	\$
8151 Humane Services	137,875	131,050	139,227	
8184 Laboratory Fees	5,558	1,655	4,833	
8212 Other General Reimbursement	1,657	1,880	1,704	
8218 Forms and Photocopies	42	42		
8240 Spay/Neuter Fees	3,523	6,249	2,140	
<b>Total Charges for Services</b>	<b>\$ 148,699</b>	<b>\$ 140,968</b>	<b>\$ 147,904</b>	<b>\$</b>
<b>Donations</b>				
8755 Donation	\$ 53	\$	\$	\$
<b>Total Donations</b>	<b>\$ 53</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8764 Miscellaneous Revenues	\$ 68	\$ 72	\$	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 68</b>	<b>\$ 72</b>	<b>\$</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8954 Operating Transfers In	\$ 154,415	\$ 144,881	\$ 144,881	\$
<b>Total Other Financing Sources</b>	<b>\$ 154,415</b>	<b>\$ 144,881</b>	<b>\$ 144,881</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 924,557</b>	<b>\$ 856,978</b>	<b>\$ 990,620</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 30	\$	\$	\$
1002 Salaries and Wages	920,007	1,106,172	1,264,414	
1003 Extra Help	23,315	40,254	22,378	
1005 Overtime & Call Back	64,266	90,000		
1011 Salary Savings		(18,885)	(1,938)	
1017 Uniform Allowance	7,197	8,528	12,862	
1018 Taxable Meal Reimbursements			1,000	
1300 P.E.R.S.	193,139	249,489	309,932	
1301 F.I.C.A.	81,952	93,047	103,843	
1303 Other - Post Employment Benefits	133,755	148,436	151,794	
1310 Employee Group Ins	177,029	219,358	201,822	
1315 Workers Comp Insurance	74,474	71,451	8,662	
1325 401 (k) Employer Match	937	750	750	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 1,676,101</b>	<b>\$ 2,008,600</b>	<b>\$ 2,075,519</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2020 Clothes & Personal Supplies	\$ 178	\$ 500	\$ 1,835	\$
2050 Communications - Radio	32,591	32,010	32,880	
2051 Communications - Telephone	21,680	24,586	22,820	
2052 Mobile Communication Devices	10,257	12,655	8,788	
2068 Food	25,236	25,500	25,000	
2085 Household Expense	20,051	30,139	17,758	
2290 Maintenance - Equipment	12,745	38,000	17,720	
2292 Maintenance - Software	9,353	10,800	10,800	
2422 Medical, Dental & Lab Supp	37,032	44,200	30,730	
2431 Professional Dues	250			
2439 Membership/Dues	601	1,000	417	
2456 Misc Expense	173	175	150	
2481 PC Acquisition		16,200		
2501 Spay/Neuter	36,528	61,217	69,501	
2502 Animal License Services	804	1,550	804	
2511 Printing	13,480	13,965	10,366	
2522 Other Supplies	291	1,500		



**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Public Protection**

Activity **Domestic Animal Control - 22390**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2523 Office Supplies & Exp	14,128	14,000	14,531	
2524 Postage	8,953	10,000	9,439	
2555 Prof/Spec Svcs - Purchased	109,013	156,850	159,756	
2556 Prof/Spec Svcs - County	876	13,775	1,035	
2701 Publications & Legal Notices	1,307	2,000	1,350	
2709 Countywide System Charges	3,353	2,061	2,030	
2710 Rents & Leases - Equipment	2,926	2,925	2,926	
2727 Rents & Leases - Bldgs & Impr		750		
2744 Small Tools & Instruments	5,160	7,535	2,818	
2770 Fuels & Lubricants	27	25	16	
2838 Special Dept Expense-1099 Reportable	327	680	316	
2840 Special Dept Expense	35,277	72,038	59,487	
2844 Training	616	4,000	8,000	
2931 Travel & Transportation		3,000		
2932 Mileage	332	49	500	
2933 Lodging	776	833	5,000	
2941 County Vehicle Mileage	117,059	115,976	140,000	
2964 Meals/Food Purchases	607	276	702	
<b>Total Services &amp; Supplies</b>	<b>\$ 521,987</b>	<b>\$ 720,770</b>	<b>\$ 657,475</b>	<b>\$</b>
<b>Capital Assets</b>				
4451 Equipment	\$ 9,500	\$	\$	\$
<b>Total Capital Assets</b>	<b>\$ 9,500</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Other Financing Uses</b>				
3780 Contrib to Other Funds	\$ 22,884	\$	\$	\$
<b>Total Other Financing Uses</b>	<b>\$ 22,884</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5405 I/T Maintenance - Bldgs & Improvements	\$ 46,190	\$ 15,000	\$ 10,000	\$
5550 I/T - Administration	234,831	243,525	277,971	
5552 I/T - MIS Services	66,312	67,304	67,304	
5556 I/T - Professional Services	18,006	25,000	25,681	
<b>Total Intrafund Transfers Out</b>	<b>\$ 365,339</b>	<b>\$ 350,829</b>	<b>\$ 380,956</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5026 I/T - Advertising & Promotion Fund	\$ (35,239)	\$ (45,000)	\$ (45,000)	\$
<b>Total Intrafund Transfers In</b>	<b>\$ (35,239)</b>	<b>\$ (45,000)</b>	<b>\$ (45,000)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 2,560,572</b>	<b>\$ 3,035,199</b>	<b>\$ 3,068,950</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 1,636,015</b>	<b>\$ 2,178,221</b>	<b>\$ 2,078,330</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**  
Function **Health and Sanitation**  
Activity **HHS Administration and MIS - 42000**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Fines, Forfeits &amp; Penalties</b>				
6869 Emergency Med Svc Penalties	\$ 23,410	\$ 42,000	\$ 25,000	\$
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 23,410</b>	<b>\$ 42,000</b>	<b>\$ 25,000</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
8782 Contributions from Oth Govt Agencies	\$ 117,177	\$	\$	\$
<b>Total Intergovernmental Revenue</b>	<b>\$ 117,177</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Charges for Services</b>				
8215 Administrative Support Services	\$ 54,107	\$ 48,584	\$ 55,872	\$
<b>Total Charges for Services</b>	<b>\$ 54,107</b>	<b>\$ 48,584</b>	<b>\$ 55,872</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8764 Miscellaneous Revenues	\$ 525	\$	\$	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 525</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8780 Contributions from Other Funds	\$	\$ 127,500	\$ 120,000	\$
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>\$ 127,500</b>	<b>\$ 120,000</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 195,219</b>	<b>\$ 218,084</b>	<b>\$ 200,872</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 3,274	\$ 3,575	\$ 5,600	\$
1002 Salaries and Wages	4,013,071	4,546,957	4,432,843	
1003 Extra Help	16,051	22,884	69,270	
1005 Overtime & Call Back	1,680	35,000	5,000	
1011 Salary Savings		(28,470)	(26,867)	
1018 Taxable Meal Reimbursements	277	500	350	
1300 P.E.R.S.	857,637	1,033,030	1,106,192	
1301 F.I.C.A.	303,814	315,213	331,994	
1303 Other - Post Employment Benefits	382,614	385,095	387,690	
1310 Employee Group Ins	549,325	630,242	586,415	
1315 Workers Comp Insurance	29,339	16,981	11,591	
1325 401 (k) Employer Match	8,210	8,250	7,500	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 6,165,292</b>	<b>\$ 6,969,257</b>	<b>\$ 6,917,578</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 91,171	\$ 95,000	\$ 87,902	\$
2052 Mobile Communication Devices	14,187	19,150	10,500	
2140 Gen Liability Ins	7,193	13,764	8,551	
2290 Maintenance - Equipment	39	1,759	1,800	
2291 Maintenance - Computer Equip	10,703	18,921	19,000	
2292 Maintenance - Software	4,521	8,588	9,900	
2431 Professional Dues	5,116	8,400	5,200	
2439 Membership/Dues	6,712	4,200	6,800	
2481 PC Acquisition	19,953	63,000		
2511 Printing	15,276	21,800	11,900	
2522 Other Supplies	548	9,500	2,500	
2523 Office Supplies & Exp	13,027	19,250	14,318	
2524 Postage	7,186	8,250	6,859	
2534 Operating Materials	6,689	9,000	5,000	
2555 Prof/Spec Svcs - Purchased	42,856	71,625	58,865	
2556 Prof/Spec Svcs - County	13,031	16,400	14,615	
2701 Publications & Legal Notices	2,356	2,200	2,500	
2709 Countywide System Charges	6,605	3,934	3,795	
2711 Rents & Leases - Auto	93			
2727 Rents & Leases - Bldgs & Impr	243,618	249,800	257,000	
2838 Special Dept Expense-1099 Reportable	161	300	200	
2840 Special Dept Expense	12,494	15,725	13,900	
2844 Training	98	2,000	2,000	
2931 Travel & Transportation	3,509	8,000	4,000	
2932 Mileage	10,765	13,000	10,075	
2933 Lodging	856	2,900	2,000	
2941 County Vehicle Mileage	12,099	8,988	13,150	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Health and Sanitation**

Activity **HHS Administration and MIS - 42000**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2963 Program Meals	887	1,500	1,000	
2964 Meals/Food Purchases	424	1,300	500	
2966 Drug & Alcohol Testing		275	275	
<b>Total Services &amp; Supplies</b>	<b>\$ 552,173</b>	<b>\$ 698,529</b>	<b>\$ 574,105</b>	
<b>Other Charges</b>				
3551 Transfer Out A-87 Costs	\$ 825,371	\$	\$ 273,782	\$
<b>Total Other Charges</b>	<b>\$ 825,371</b>	<b>\$</b>	<b>\$ 273,782</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 291,198	\$ 335,904	\$ 299,884	\$
5405 I/T Maintenance - Bldgs & Improvements	2,024	2,900	3,000	
5527 I/T Prof Services A-87 Costs		304,929		
5552 I/T - MIS Services	162,277	165,359	183,123	
5556 I/T - Professional Services	418,763	491,500	517,000	
<b>Total Intrafund Transfers Out</b>	<b>\$ 874,262</b>	<b>\$ 1,300,592</b>	<b>\$ 1,003,007</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5001 Intrafund Transfers	\$ (8,205,572)	\$ (8,574,653)	\$ (8,525,435)	\$
5015 I/T - PC Housing Authority Fund	(16,305)	(30,288)	(38,093)	
<b>Total Intrafund Transfers In</b>	<b>\$ (8,221,877)</b>	<b>\$ (8,604,941)</b>	<b>\$ (8,563,528)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 195,221</b>	<b>\$ 363,437</b>	<b>\$ 204,944</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 2</b>	<b>\$ 145,353</b>	<b>\$ 4,072</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**  
Function **Health and Sanitation**  
Activity **Community Health - 42760**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Licenses, Permits &amp; Franchises</b>				
6771 Other Licenses & Permits	\$ 6,515	\$ 6,100	\$ 6,500	\$
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 6,515</b>	<b>\$ 6,100</b>	<b>\$ 6,500</b>	<b>\$</b>
<b>Fines, Forfeits &amp; Penalties</b>				
6860 Forfeitures & Penalties	\$ 4,453	\$ 4,000	\$ 3,700	\$
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 4,453</b>	<b>\$ 4,000</b>	<b>\$ 3,700</b>	<b>\$</b>
<b>Rev from Use of Money &amp; Property</b>				
6940 Registered Warrant Interest	\$ 1,760	\$	\$	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 1,760</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7131 State Aid Bio-Terrorism	\$ 1,618,094	\$ 1,521,146	\$ 1,475,000	\$
7157 State Maternal & Child Care	418,154	527,000	538,000	
7177 State California Children Services	249,408	195,000	195,000	
7189 State Aid for Tobacco Prevention	186,890	150,000	150,000	
7223 State Aid - Family Planning	128,582	140,000	140,000	
7232 State Aid - Other	10,186			
7234 State Aid - Mandated Costs	(537)			
7248 Federal WIC Admin	1,128,645	1,327,750	1,522,544	
7264 Federal Aid Medi-Cal	91,787	250,000	250,000	
7284 Aid from Other Counties	235,059	220,684	220,684	
7320 CCS Medi-Cal	462,505	669,211	694,228	
7323 Fed SAMHSA Funding	50,317	125,000	125,000	
7330 Federal - Area 4 Aging	27,165	25,000		
7333 State Aid - AIDS Grant	(24,376)		16,700	
7353 Federal Aid for EPSDT	541,569	575,000	575,000	
7355 Other State for Health	233,926	315,000	324,000	
7371 State Aid - Adolescent Family Life	153,505	160,000	158,000	
7397 VLF-Health				
7401 State Aid Health Realign				
7403 State Aid Calif Childrens Svc Realign				
7414 State Aid Immunization	111,831	123,000	101,700	
7480 Community Challenge Grant	113,620	113,620		
7498 ARRA/State Pass-through (Sub recipient)	28,029			
<b>Total Intergovernmental Revenue</b>	<b>\$ 5,764,359</b>	<b>\$ 6,437,411</b>	<b>\$ 6,485,856</b>	<b>\$</b>
<b>Charges for Services</b>				
8116 NSF & Misc Fees	\$ 85	\$	\$	\$
8142 Recording Fees	2,611	5,000	5,000	
8157 Recording Fees Vital Statistics	140,150	195,000	195,000	
8182 Health Fees	5,607	4,400	4,400	
8184 Laboratory Fees	35,873	102,060	75,000	
8190 Public Hlth Lab Services	18,356	22,000	18,000	
<b>Total Charges for Services</b>	<b>\$ 202,682</b>	<b>\$ 328,460</b>	<b>\$ 297,400</b>	<b>\$</b>
<b>Donations</b>				
8755 Donation	\$ 5	\$	\$	\$
<b>Total Donations</b>	<b>\$ 5</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8746 Grants-Private Funds	\$ 146,464	\$ 53,000	\$ 68,850	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 146,464</b>	<b>\$ 53,000</b>	<b>\$ 68,850</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8772 Tsfr from GF - ST Realignment	\$	\$	\$ 1,517,667	\$
8773 Tsfr from GF - VLF Realignment			3,331,999	
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>\$</b>	<b>\$ 4,849,666</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 6,126,238</b>	<b>\$ 6,828,971</b>	<b>\$ 11,711,972</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 1,655	\$	\$	\$
1002 Salaries and Wages	4,860,826	5,556,642	5,452,124	
1003 Extra Help	466,670	529,254	381,123	
1005 Overtime & Call Back	8,287	10,000	10,000	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**  
Function **Health and Sanitation**  
Activity **Community Health - 42760**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
1011 Salary Savings		(61,978)	(9,794)	
1018 Taxable Meal Reimbursements	661			
1300 P.E.R.S.	1,055,838	1,239,004	1,324,659	
1301 F.I.C.A.	416,356	454,413	464,910	
1303 Other - Post Employment Benefits	577,072	567,078	565,653	
1310 Employee Group Ins	759,963	900,115	742,533	
1315 Workers Comp Insurance	49,307	46,843	9,845	
1325 401 (k) Employer Match	1,036	3,750	3,750	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 8,197,671</b>	<b>\$ 9,245,121</b>	<b>\$ 8,944,803</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2050 Communications - Radio	\$ 5,616	\$	\$ 6,240	\$
2051 Communications - Telephone	135,880	136,000	162,996	
2052 Mobile Communication Devices	18,564	23,000	14,000	
2068 Food	118			
2130 Insurance	5,701	6,200	6,200	
2140 Gen Liability Ins	8,442	15,897	9,746	
2273 Parts	769	500	500	
2274 Delivery & Freight Charges	3,869	6,000	6,000	
2290 Maintenance - Equipment	63,209	59,130	67,000	
2291 Maintenance - Computer Equip	23	9,000		
2292 Maintenance - Software	25,266	30,200	51,600	
2422 Medical, Dental & Lab Supp	166,481	370,000	370,000	
2431 Professional Dues	2,127	3,000	3,000	
2439 Membership/Dues	21,844	20,000	20,000	
2461 Dept Cash Shortage	100	100	100	
2481 PC Acquisition	29,026	135,200	5,000	
2511 Printing	56,409	45,000	51,000	
2512 Laundry/Dry Cleaning	1,083	1,000	700	
2522 Other Supplies	11,973	10,000	5,000	
2523 Office Supplies & Exp	41,108	40,000	29,000	
2524 Postage	30,679	35,000	29,000	
2555 Prof/Spec Svcs - Purchased	571,933	416,574	416,500	
2556 Prof/Spec Svcs - County	24,794	17,626	20,500	
2701 Publications & Legal Notices	2,602	3,000	11,000	
2709 Countywide System Charges	14,543	8,331	8,508	
2710 Rents & Leases - Equipment	3,520	770		
2727 Rents & Leases - Bldgs & Impr	112,888	138,128	144,000	
2838 Special Dept Expense-1099 Reportable	1,926			
2840 Special Dept Expense	112,058	89,080	85,000	
2844 Training	13,452	18,000	18,000	
2931 Travel & Transportation	7,313	17,269	10,000	
2932 Mileage	13,836	30,000	15,000	
2933 Lodging	5,232	5,000	10,000	
2941 County Vehicle Mileage	64,827	52,189	73,440	
2955 Prof & Spec Serv & Med	10,363			
2963 Program Meals	474			
2964 Meals/Food Purchases	9,030	7,000	5,000	
2965 Utilities	9,568	8,500	12,000	
<b>Total Services &amp; Supplies</b>	<b>\$ 1,606,646</b>	<b>\$ 1,756,694</b>	<b>\$ 1,666,030</b>	<b>\$</b>
<b>Other Charges</b>				
3061 Transportation for Client	\$ 1,387	\$ 7,800	\$ 7,800	\$
3080 Support & Care of Persons	131,759	205,000	150,000	
<b>Total Other Charges</b>	<b>\$ 133,146</b>	<b>\$ 212,800</b>	<b>\$ 157,800</b>	<b>\$</b>
<b>Capital Assets</b>				
4451 Equipment	\$ 44,983	\$	\$	\$
<b>Total Capital Assets</b>	<b>\$ 44,983</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 435,564	\$ 519,888	\$ 460,858	\$
5404 I/T Maintenance - Services	47,616			
5405 I/T Maintenance - Bldgs & Improvements	29,398	8,400	34,704	
5550 I/T - Administration	844,480	853,680	944,589	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Health and Sanitation**

Activity **Community Health - 42760**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
5552 I/T - MIS Services	295,261	309,395	303,367	
5555 I/T Prof/Special Services - Purchased	316			
5556 I/T - Professional Services	10,660	10,000	500	
5844 I/T Training	450			
<b>Total Intrafund Transfers Out</b>	<b>\$ 1,663,745</b>	<b>\$ 1,701,363</b>	<b>\$ 1,744,018</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (385,544)	\$ (400,485)	\$ (346,500)	\$
5011 I/T - Public Safety Fund	(99,782)	(140,000)	(140,000)	
<b>Total Intrafund Transfers In</b>	<b>\$ (485,326)</b>	<b>\$ (540,485)</b>	<b>\$ (486,500)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 11,160,865</b>	<b>\$ 12,375,493</b>	<b>\$ 12,026,151</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 5,034,627</b>	<b>\$ 5,546,522</b>	<b>\$ 314,179</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**  
Function **Health and Sanitation**  
Activity **Environmental Health - 42820**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Licenses, Permits &amp; Franchises</b>				
6752 Business Licenses	\$ 30,748	\$ 29,524	\$ 36,020	\$
6753 Food Estab Permits	1,273,985	1,441,532	1,408,309	
6755 Construction Permits	43,962	2,237		
6758 Septic Permits	83,925	97,109	86,582	
6765 Renewal Permits	1,846	2,354	1,892	
6772 Well Permits	78,759	106,419	80,619	
6778 Hazardous Mat Reg Fees	942,222	1,343,990	1,342,291	
6782 Pool/Spa Permits	282,090	389,075	296,933	
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 2,737,537</b>	<b>\$ 3,412,240</b>	<b>\$ 3,252,646</b>	<b>\$</b>
<b>Rev from Use of Money &amp; Property</b>				
6950 Interest	\$ 413	\$ 409	\$ 352	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 413</b>	<b>\$ 409</b>	<b>\$ 352</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7167 St Aid - Waste Tire Enforcement Prog	\$ 279,000	\$ 296,120	\$ 274,261	\$
7197 State Aid - Abvground Petrol Stor Tank	13,621	36,000	6,000	
7326 Federal - Other		49,999		
7394 State Aid - Solid Waste Enforcement	22,081	22,937	22,937	
<b>Total Intergovernmental Revenue</b>	<b>\$ 314,702</b>	<b>\$ 405,056</b>	<b>\$ 303,198</b>	<b>\$</b>
<b>Charges for Services</b>				
8108 Solid Waste Inspections	\$ 48,186	\$ 48,974	\$ 62,000	\$
8109 Parcel Split Applications	9,486	8,415	12,464	
8116 NSF & Misc Fees	51	105	142	
8162 Inspect Fee Stormwater - Restaurants	49,787	81,964	62,251	
8163 Health - Site Review	58,711	60,000	63,300	
8167 Food Certifications	17,659	18,857	28,449	
8169 Inspect Fee EH-Public Drinking Water	46,472	53,061	99,951	
8178 Septage Service Chg - Mo	7,062	23,667	10,100	
8182 Health Fees	7,961	9,865	5,933	
8195 Inspect Fee Septic Onsite Monitor&Maint.	6,641	10,378	6,885	
8211 EPA Under Ground Injection Control	31,108			
8212 Other General Reimbursement	79,038	104,678	107,776	
8218 Forms and Photocopies	838	851	830	
8243 Plan Check Fees	95,238	131,039	127,875	
8259 Environmental Applications	9,624	12,000	9,865	
8260 Land Use Applications	11,723	18,359	9,069	
8261 Other Multi Dept Applications	15,348	21,576	9,291	
8269 Planning - At Cost Projects Fees	111,516	190,026	114,304	
8275 Underground Tank Cleanup	117,585	132,434	126,816	
<b>Total Charges for Services</b>	<b>\$ 724,034</b>	<b>\$ 926,249</b>	<b>\$ 857,301</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8764 Miscellaneous Revenues	\$ 458	\$ 5,047	\$ 14,449	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 458</b>	<b>\$ 5,047</b>	<b>\$ 14,449</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8954 Operating Transfers In	\$ 3,030	\$	\$	\$
<b>Total Other Financing Sources</b>	<b>\$ 3,030</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 3,780,174</b>	<b>\$ 4,749,001</b>	<b>\$ 4,427,946</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 7,182	\$	\$	\$
1002 Salaries and Wages	2,592,316	2,493,584	2,387,541	
1003 Extra Help	1,167	12,415		
1005 Overtime & Call Back	3,614			
1011 Salary Savings		(65,563)	(2,389)	
1018 Taxable Meal Reimbursements	885	1,500		
1300 P.E.R.S.	544,972	552,623	577,069	
1301 F.I.C.A.	209,711	188,057	190,349	
1303 Other - Post Employment Benefits	265,409	223,208	199,958	
1310 Employee Group Ins	306,149	308,188	278,031	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**  
Function **Health and Sanitation**  
Activity **Environmental Health - 42820**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
1315 Workers Comp Insurance	24,809	21,288	9,197	
1325 401 (k) Employer Match	705	750	750	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 3,956,919</b>	<b>\$ 3,736,050</b>	<b>\$ 3,640,506</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 47,178	\$ 42,000	\$ 40,910	\$
2052 Mobile Communication Devices	5,317	5,977	4,377	
2291 Maintenance - Computer Equip	1,233	1,650	1,650	
2439 Membership/Dues	3,976	7,122	8,396	
2481 PC Acquisition	8,318	8,374		
2511 Printing	13,009	12,779	6,928	
2522 Other Supplies		3,350	3,153	
2523 Office Supplies & Exp	17,041	15,807	12,989	
2524 Postage	7,220	6,993	6,993	
2534 Operating Materials	202	421		
2555 Prof/Spec Svcs - Purchased	7,197	20,108	20,108	
2556 Prof/Spec Svcs - County	6,786	16,916	7,000	
2709 Countywide System Charges	13,915	9,425	9,054	
2727 Rents & Leases - Bldgs & Impr	40,329	40,213	41,419	
2770 Fuels & Lubricants		20	20	
2838 Special Dept Expense-1099 Reportable	900	284	284	
2840 Special Dept Expense	53,879	46,312	47,614	
2844 Training	(2,555)	7,750	9,047	
2931 Travel & Transportation	1,027	1,359	741	
2932 Mileage	577	1,548	543	
2933 Lodging	7,248	2,475	4,706	
2941 County Vehicle Mileage	151,670	107,066	118,769	
2964 Meals/Food Purchases	2,343	2,037	2,205	
<b>Total Services &amp; Supplies</b>	<b>\$ 386,810</b>	<b>\$ 359,986</b>	<b>\$ 346,906</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5404 I/T Maintenance - Services	\$ 73,569	\$ 75,000	\$ 73,701	\$
5405 I/T Maintenance - Bldgs & Improvements	455			
5550 I/T - Administration	483,143	522,249	476,847	
5552 I/T - MIS Services	120,408	124,164	106,461	
5556 I/T - Professional Services	18,043	25,374	19,094	
5840 I/T Special Dept Expense	140			
5965 I/T Utilities	25,692	30,000	28,000	
<b>Total Intrafund Transfers Out</b>	<b>\$ 721,450</b>	<b>\$ 776,787</b>	<b>\$ 704,103</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (1,784)	\$ (15,000)	\$ (15,000)	\$
5004 I/T - Road Fund	(7,860)			
5008 I/T - County Office Bldg Fund	(2,676)			
5012 I/T - Capital Projects Reimbursement		(5,000)	(5,000)	
<b>Total Intrafund Transfers In</b>	<b>\$ (12,320)</b>	<b>\$ (20,000)</b>	<b>\$ (20,000)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 5,052,859</b>	<b>\$ 4,852,823</b>	<b>\$ 4,671,515</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 1,272,685</b>	<b>\$ 103,822</b>	<b>\$ 243,569</b>	<b>\$</b>



**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**  
Function **Health and Sanitation**  
Activity **Adult System of Care - 42930**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Fines, Forfeits &amp; Penalties</b>				
6850 Vehicle Code Fines	\$ 59,608	\$ 44,821	\$ 44,821	\$
6856 Other Court Fines	4,707	5,707	5,707	
6860 Forfeitures & Penalties	19,701	18,032	18,032	
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 84,016</b>	<b>\$ 68,560</b>	<b>\$ 68,560</b>	<b>\$</b>
<b>Rev from Use of Money &amp; Property</b>				
6940 Registered Warrant Interest	\$ 187	\$ 389	\$ 389	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 187</b>	<b>\$ 389</b>	<b>\$ 389</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7162 State Welfare Admin General	\$ 1,200			\$
7187 State Aid Mental Health	4,256,917	5,653,973	6,463,654	
7193 State Aid Drug	785,723	685,563	835,563	
7232 State Aid - Other	363,875	405,593	305,593	
7239 State Welfare Title XX Social Services	1,329,848	1,067,000	1,300,000	
7260 Federal Aid - HRD CSBG	169,347	318,000	258,000	
7264 Federal Aid Medi-Cal	3,800,884	4,818,000	3,933,182	
7270 Federal Aid - M/H Drug	1,283,617	1,728,941	1,453,000	
7284 Aid from Other Counties	150,047	260,000	100,000	
7292 Aid from Other Governmental Agencies	25,757	40,000	40,000	
7323 Fed SAMHSA Funding	81,532	114,700	114,700	
7326 Federal - Other	495,015	343,000	390,000	
7327 Fed - PATH Grant	21,163	41,338	41,338	
7329 Fed - SCAAP Grant	5,062			
7398 VLF Mental Health				
7400 State Aid Mental Health Realign				
7409 Federal Drug Medi-Cal Revenue	749,854	975,028	793,000	
7419 Federal Aid - CWS Title XIX	1,846,882	1,204,000	1,560,000	
7498 ARRA/State Pass-through (Sub recipient)	80,508			
<b>Total Intergovernmental Revenue</b>	<b>\$ 15,447,231</b>	<b>\$ 17,655,136</b>	<b>\$ 17,588,030</b>	<b>\$</b>
<b>Charges for Services</b>				
8145 Court Fees/Costs	\$ 8,463	\$ 20,023	\$ 1,000	\$
8148 Estate Fees	6,865	9,156	15,000	
8164 Mental Health Patient Revenue	111,204	108,000	165,000	
8165 Mental Health Services	24,173	9,502	10,000	
8180 Drug Ct Appl Fees	350	625	625	
8212 Other General Reimbursement	41,745	72,643	40,000	
<b>Total Charges for Services</b>	<b>\$ 192,800</b>	<b>\$ 219,949</b>	<b>\$ 231,625</b>	<b>\$</b>
<b>Donations</b>				
8755 Donation	\$ 11,280			\$
<b>Total Donations</b>	<b>\$ 11,280</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8753 Other Sales	\$ 1,485	\$ 1,854	\$ 1,854	\$
8764 Miscellaneous Revenues	4,946	13,517	13,517	
8765 Restitution	527			
<b>Total Miscellaneous Revenues</b>	<b>\$ 6,958</b>	<b>\$ 15,371</b>	<b>\$ 15,371</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8750 Proceeds from Sale of Capital Assets	\$ 1,304			\$
8772 Tsfr from GF - ST Realignment			3,136,823	
8773 Tsfr from GF - VLF Realignment			1,431,463	
8954 Operating Transfers In	52,268	60,000	60,000	
<b>Total Other Financing Sources</b>	<b>\$ 53,572</b>	<b>\$ 60,000</b>	<b>\$ 4,628,286</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 15,796,044</b>	<b>\$ 18,019,405</b>	<b>\$ 22,532,261</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 9,848	\$ 8,400	\$ 8,400	\$
1002 Salaries and Wages	7,475,607	8,229,581	8,036,781	
1003 Extra Help	130,725	100,540	115,550	
1005 Overtime & Call Back	21,961	25,137	42,782	
1008 Salaries & Wages-Oper	24,708			

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**  
Function **Health and Sanitation**  
Activity **Adult System of Care - 42930**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
1011 Salary Savings		(91,261)	(10,637)	
1018 Taxable Meal Reimbursements	147			
1300 P.E.R.S.	1,588,239	1,807,326	1,950,623	
1301 F.I.C.A.	593,138	603,319	631,893	
1303 Other - Post Employment Benefits	829,023	784,193	686,433	
1310 Employee Group Ins	1,082,560	1,303,243	1,060,404	
1315 Workers Comp Insurance	89,638	73,758	19,152	
1325 401 (k) Employer Match	5,057	5,250	5,250	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 11,850,651</b>	<b>\$ 12,849,486</b>	<b>\$ 12,546,631</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 177,272	\$ 168,000	\$ 182,000	\$
2052 Mobile Communication Devices	19,940	24,000	15,000	
2068 Food	38	527		
2085 Household Expense	2,834	2,630	3,000	
2130 Insurance	20,585	25,168	21,000	
2140 Gen Liability Ins	99,854	172,412	101,700	
2290 Maintenance - Equipment	5,135	7,630	5,000	
2291 Maintenance - Computer Equip	230	480		
2292 Maintenance - Software		20,000	38,000	
2405 Materials - Bldgs & Impr	(280)			
2422 Medical, Dental & Lab Supp	93,786	119,656	84,000	
2431 Professional Dues	967	698	1,000	
2439 Membership/Dues	36,554	34,517	36,000	
2456 Misc Expense	882	4,156	1,000	
2481 PC Acquisition	81,831	108,000	1,000	
2511 Printing	69,336	76,445	62,000	
2516 Fed Drug Medical Program	908,222	974,444	790,028	
2522 Other Supplies	2,978	4,500	4,000	
2523 Office Supplies & Exp	54,429	66,064	51,000	
2524 Postage	29,728	32,186	31,000	
2554 Commissioner's Fees	2,950	5,500	3,000	
2555 Prof/Spec Svcs - Purchased	9,442,288	11,667,000	11,484,394	
2556 Prof/Spec Svcs - County	377,608	337,869	260,000	
2701 Publications & Legal Notices	705	1,469	1,000	
2709 Countywide System Charges	27,016	14,433	15,191	
2711 Rents & Leases - Auto	145	303		
2727 Rents & Leases - Bldgs & Impr	913,184	920,000	910,000	
2838 Special Dept Expense-1099 Reportable	230	4,150	17,000	
2840 Special Dept Expense	60,385	135,000	308,000	
2844 Training	10,408	25,000	10,000	
2860 Library Materials	3,473			
2931 Travel & Transportation	1,709	8,000	2,000	
2932 Mileage	49,784	51,896	40,000	
2933 Lodging	3,974	2,243	3,000	
2935 Advisory /Comm Expenses	4,700	4,688	2,644	
2941 County Vehicle Mileage	73,903	51,602	78,164	
2963 Program Meals	2,896	161	3,000	
2964 Meals/Food Purchases	1,335	2,072	2,000	
2965 Utilities	119,781	126,266	123,000	
<b>Total Services &amp; Supplies</b>	<b>\$ 12,700,795</b>	<b>\$ 15,199,165</b>	<b>\$ 14,689,121</b>	<b>\$</b>
<b>Other Charges</b>				
3061 Transportation for Client	\$ 6,982	\$ 5,702	\$ 19,000	\$
3062 Client Ancillary Costs	3,921	110,000	5,000	
3078 Support & Care Medical	3,294,359	3,493,862	3,501,161	
3079 Support & Care Rent	367,036	380,730	408,000	
3080 Support & Care of Persons	87,950	125,000	26,468	
<b>Total Other Charges</b>	<b>\$ 3,760,248</b>	<b>\$ 4,115,294</b>	<b>\$ 3,959,629</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 670,225	\$ 765,991	\$ 680,966	\$
5404 I/T Maintenance - Services	188,020			
5405 I/T Maintenance - Bldgs & Improvements	160,726	368,500	356,423	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**  
Function **Health and Sanitation**  
Activity **Adult System of Care - 42930**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
5422 I/T - Medical, Dental & Lab Supplies	532			
5550 I/T - Administration	1,526,287	1,531,737	1,519,027	
5552 I/T - MIS Services	430,421	451,690	439,704	
5553 I/T - Revenue Services Charges	67			
5556 I/T - Professional Services	404,680	387,656	561,499	
5965 I/T Utilities	9,261	24,500	5,000	
<b>Total Intrafund Transfers Out</b>	<b>\$ 3,390,219</b>	<b>\$ 3,530,074</b>	<b>\$ 3,562,619</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5001 Intrafund Transfers	\$ (468,456)	\$ (505,131)	\$ (490,766)	\$
5002 I/T - County General Fund	(47,683)	(67,683)	(47,683)	
5011 I/T - Public Safety Fund	(3,278,156)	(3,485,000)	(3,495,000)	
<b>Total Intrafund Transfers In</b>	<b>\$ (3,794,295)</b>	<b>\$ (4,057,814)</b>	<b>\$ (4,033,449)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 27,907,618</b>	<b>\$ 31,636,205</b>	<b>\$ 30,724,551</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 12,111,574</b>	<b>\$ 13,616,800</b>	<b>\$ 8,192,290</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Public Assistance**

Activity **Community Clinics - 42950**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Intergovernmental Revenue</b>				
7179 Medi-Cal - Clinic	\$ 2,203,948	\$ 3,017,055	\$ 3,315,885	\$
7180 Federal Medicare - Clinic	244,925	257,300	265,993	
7223 State Aid - Family Planning	381,088	363,118	374,303	
7299 Aid from CFHC	82,091	118,060	118,060	
7355 Other State for Health	32,819	35,342	35,342	
7416 Denti-Cal - Clinic	76,364			
<b>Total Intergovernmental Revenue</b>	<b>\$ 3,021,235</b>	<b>\$ 3,790,875</b>	<b>\$ 4,109,583</b>	<b>\$</b>
<b>Charges for Services</b>				
8182 Health Fees	\$ 40,076	\$ 44,859	\$ 44,859	\$
8183 Clinic Registration Fees	215,522	270,574	245,841	
8189 Institution Care & Services	150,799	89,900	84,840	
8190 Public Hlth Lab Services	(375)			
8199 Clinic Fees & Ins	236,504	257,979	257,979	
8218 Forms and Photocopies	848	892	892	
<b>Total Charges for Services</b>	<b>\$ 643,374</b>	<b>\$ 664,204</b>	<b>\$ 634,411</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8746 Grants-Private Funds	\$	\$	\$ 18,000	\$
8764 Miscellaneous Revenues	1,574	1,039	1,039	
<b>Total Miscellaneous Revenues</b>	<b>\$ 1,574</b>	<b>\$ 1,039</b>	<b>\$ 19,039</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8780 Contributions from Other Funds	\$ 230,089	\$ 230,000	\$ 230,000	\$
<b>Total Other Financing Sources</b>	<b>\$ 230,089</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 3,896,272</b>	<b>\$ 4,686,118</b>	<b>\$ 4,993,033</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 1,408	\$	\$	\$
1002 Salaries and Wages	3,126,100	3,351,441	3,333,778	
1003 Extra Help	541,457	438,270	378,932	
1005 Overtime & Call Back	3,877			
1008 Salaries & Wages-Oper	11,696			
1011 Salary Savings		(31,518)	(5,563)	
1018 Taxable Meal Reimbursements	186			
1300 P.E.R.S.	685,336	749,492	822,908	
1301 F.I.C.A.	265,094	252,672	265,587	
1303 Other - Post Employment Benefits	316,909	310,209	283,321	
1310 Employee Group Ins	411,092	497,625	431,497	
1315 Workers Comp Insurance	34,802	18,744	8,651	
1325 401 (k) Employer Match	1,738	1,500	1,500	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 5,399,695</b>	<b>\$ 5,588,435</b>	<b>\$ 5,520,611</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 78,429	\$ 62,300	\$ 64,169	\$
2052 Mobile Communication Devices	2,905	3,000	3,090	
2085 Household Expense	48			
2130 Insurance	32,580	54,453	56,179	
2140 Gen Liability Ins	11,018	7,907	10,070	
2290 Maintenance - Equipment	5,792	2,500	4,890	
2291 Maintenance - Computer Equip	3,928	2,600	2,600	
2292 Maintenance - Software	15,508	103,140	135,537	
2408 Accounting Services	21	33	33	
2422 Medical, Dental & Lab Supp	448,444	493,558	493,555	
2431 Professional Dues	530	333	333	
2439 Membership/Dues	6,676	7,000	7,000	
2456 Misc Expense	376			
2461 Dept Cash Shortage		50	50	
2481 PC Acquisition		35,597		
2511 Printing	30,933	34,530	34,530	
2512 Laundry/Dry Cleaning	94			
2522 Other Supplies	4,880	11,572	11,572	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Public Assistance**

Activity **Community Clinics - 42950**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2523 Office Supplies & Exp	35,975	30,000	32,000	
2524 Postage	11,407	5,983	5,983	
2555 Prof/Spec Svcs - Purchased	64,319	43,967	52,967	
2556 Prof/Spec Svcs - County	192,787	15,000	15,450	
2701 Publications & Legal Notices	2,723			
2709 Countywide System Charges	7,406	4,549	4,740	
2710 Rents & Leases - Equipment	432	500	500	
2727 Rents & Leases - Bldgs & Impr	81,300	70,413	63,113	
2838 Special Dept Expense-1099 Reportable	269	73	118	
2840 Special Dept Expense	27,198	24,100	98,994	
2844 Training	6,133	7,234	7,234	
2931 Travel & Transportation	2,674	5,500	8,500	
2932 Mileage	4,067	3,500	3,570	
2933 Lodging	5,588	500	500	
2941 County Vehicle Mileage	6,334	2,537	3,500	
2955 Prof & Spec Serv & Med	123,103	293,903	208,903	
2963 Program Meals	64	134	134	
2964 Meals/Food Purchases	4,267	2,204	2,204	
2965 Utilities	4,546	28,500	37,500	
<b>Total Services &amp; Supplies</b>	<b>\$ 1,222,754</b>	<b>\$ 1,357,170</b>	<b>\$ 1,369,518</b>	<b>\$</b>
<b>Other Charges</b>				
3080 Support & Care of Persons	\$	\$	\$ 160,000	\$
3701 Equipment Depreciation		12,973	12,973	
<b>Total Other Charges</b>	<b>\$</b>	<b>\$ 12,973</b>	<b>\$ 172,973</b>	<b>\$</b>
<b>Capital Assets</b>				
4451 Equipment	\$ 3,187	\$	\$	\$
<b>Total Capital Assets</b>	<b>\$ 3,187</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5290 I/T Maintenance - Equipment	\$ 350	\$	\$	\$
5310 I/T Employee Group Insurance	211,006	278,125	254,516	
5405 I/T Maintenance - Bldgs & Improvements	198,719	137,500	141,625	
5550 I/T - Administration	633,789	709,806	700,693	
5552 I/T - MIS Services		159,701	157,644	
5553 I/T - Revenue Services Charges	1,711	968	997	
5556 I/T - Professional Services	40,859	45,219	50,157	
<b>Total Intrafund Transfers Out</b>	<b>\$ 1,086,434</b>	<b>\$ 1,331,319</b>	<b>\$ 1,305,632</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5001 Intrafund Transfers	\$ (111,812)	\$ (77,325)	\$ (73,458)	\$
5002 I/T - County General Fund	(53)			
<b>Total Intrafund Transfers In</b>	<b>\$ (111,865)</b>	<b>\$ (77,325)</b>	<b>\$ (73,458)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 7,600,205</b>	<b>\$ 8,212,572</b>	<b>\$ 8,295,276</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 3,703,933</b>	<b>\$ 3,526,454</b>	<b>\$ 3,302,243</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**  
Function **Health and Sanitation**  
Activity **Children System of Care - 42970**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Rev from Use of Money &amp; Property</b>				
6940 Registered Warrant Interest	\$ 78	\$	\$	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 78</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7144 Federal Public Assistance Program	\$ (555)	\$	\$	\$
7158 State Welfare Admin Adoption Program	250,886	153,607	193,607	
7166 State Childrens Boarding Homes/Inst	1,612,092	1,540,327	2,190,382	
7187 State Aid Mental Health	2,250,772	2,805,000	3,685,507	
7234 State Aid - Mandated Costs	1,748,016			
7239 State Welfare Title XX Social Services	6,071,096	6,313,000	6,463,327	
7264 Federal Aid Medi-Cal	1,835,004	1,871,000	1,337,477	
7270 Federal Aid - M/H Drug	238,553	210,000	165,000	
7284 Aid from Other Counties	242			
7292 Aid from Other Governmental Agencies	1,821,402	3,277,820	114,000	
7303 State Aid Child Abuse Prevention	38,380	78,000	78,000	
7323 Fed SAMHSA Funding	1,335,189	1,108,000	699,188	
7326 Federal - Other	1,241,741	1,092,000	116,667	
7393 VLF-Social Services				
7399 State Aid Public Asst Realign				
7405 Federal Aid - Child Welfare Services	5,920,085	5,863,625	6,564,927	
7419 Federal Aid - CWS Title XIX	949,457	859,000	1,037,696	
7420 Federal Family Preservation Program	186,524	125,000	160,000	
7485 Federal Foster Care Administration	227,378	190,000	210,000	
7486 State Foster Care Administration	219,375	238,380	210,000	
<b>Total Intergovernmental Revenue</b>	<b>\$ 25,945,637</b>	<b>\$ 25,724,759</b>	<b>\$ 23,225,778</b>	<b>\$</b>
<b>Charges for Services</b>				
8154 Court Appearance Fees	\$ 150	\$ 313	\$ 313	\$
8164 Mental Health Patient Revenue	900	1,400	1,400	
8179 Adoption Fees	4,200	4,583	4,583	
8193 Other Services	1,327	47,000	47,000	
8212 Other General Reimbursement	14,345	12,191	12,191	
8297 Training Fees	360	750	750	
<b>Total Charges for Services</b>	<b>\$ 21,282</b>	<b>\$ 66,237</b>	<b>\$ 66,237</b>	<b>\$</b>
<b>Donations</b>				
8755 Donation	\$ 39	\$ 81	\$ 81	\$
<b>Total Donations</b>	<b>\$ 39</b>	<b>\$ 81</b>	<b>\$ 81</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8753 Other Sales	\$ 127	\$ 138	\$ 138	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 127</b>	<b>\$ 138</b>	<b>\$ 138</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8700 Other	\$	\$ 2,765	\$ 2,765	\$
8750 Proceeds from Sale of Capital Assets	5,654			
8772 Tsfr from GF - ST Realignment			1,248,290	
8773 Tsfr from GF - VLF Realignment			324,128	
8954 Operating Transfers In	46,946			
<b>Total Other Financing Sources</b>	<b>\$ 52,600</b>	<b>\$ 2,765</b>	<b>\$ 1,575,183</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 26,019,763</b>	<b>\$ 25,793,980</b>	<b>\$ 24,867,417</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 8,872	\$ 9,000	\$ 9,000	\$
1002 Salaries and Wages	10,884,254	11,634,525	10,727,577	
1003 Extra Help	184,329	159,984	29,139	
1005 Overtime & Call Back	288,502	268,962	175,856	
1008 Salaries & Wages-Oper	8,425			
1011 Salary Savings		(66,918)	(12,434)	
1018 Taxable Meal Reimbursements	2,484	3,000	3,000	
1300 P.E.R.S.	2,314,316	2,550,182	2,571,132	
1301 F.I.C.A.	907,188	909,387	880,099	
1303 Other - Post Employment Benefits	1,302,806	1,204,296	992,181	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Health and Sanitation**

Activity **Children System of Care - 42970**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
1310 Employee Group Ins	1,771,840	1,996,731	1,678,551	
1315 Workers Comp Insurance	70,895	72,939	21,118	
1325 401 (k) Employer Match	4,514	4,500	3,750	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 17,748,425</b>	<b>\$ 18,746,588</b>	<b>\$ 17,078,969</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 265,697	\$ 246,082	\$ 248,000	\$
2052 Mobile Communication Devices	43,410	54,989	30,000	
2068 Food	32,543	33,895	31,000	
2085 Household Expense	1,187	1,172	4,000	
2130 Insurance	22,583	18,000	13,000	
2140 Gen Liability Ins	24,210	47,937	119,239	
2290 Maintenance - Equipment	2,754	3,000	6,000	
2291 Maintenance - Computer Equip		1,000	1,000	
2404 Maintenance Services	682			
2405 Materials - Bldgs & Impr	1,313			
2422 Medical, Dental & Lab Supp	193,172	156,000	165,000	
2431 Professional Dues	1,461	1,292	1,000	
2439 Membership/Dues	7,401	8,794	8,000	
2456 Misc Expense	20,475	4,410	20,000	
2481 PC Acquisition	82,736	10,000		
2511 Printing	110,263	115,164	95,000	
2522 Other Supplies	5,231	4,034	5,000	
2523 Office Supplies & Exp	78,577	78,000	95,000	
2524 Postage	25,845	26,840	26,000	
2550 Administration	2,342			
2555 Prof/Spec Svcs - Purchased	3,497,839	5,152,446	4,365,531	
2556 Prof/Spec Svcs - County	43,883	32,890	45,000	
2701 Publications & Legal Notices	450	1,000		
2709 Countywide System Charges	35,680	20,008	20,401	
2711 Rents & Leases - Auto	1,785	2,400	2,000	
2727 Rents & Leases - Bldgs & Impr	826,236	830,000	830,000	
2838 Special Dept Expense-1099 Reportable	6,051	3,604	2,000	
2840 Special Dept Expense	16,393	67,320	60,000	
2844 Training	29,543	33,821	25,000	
2860 Library Materials	6,736	4,633	6,000	
2931 Travel & Transportation	18,746	25,628	10,000	
2932 Mileage	127,307	153,368	95,000	
2933 Lodging	5,333			
2941 County Vehicle Mileage	185,212	141,482	195,189	
2963 Program Meals	20,148	13,783	16,000	
2964 Meals/Food Purchases	2,297	5,108	2,000	
2965 Utilities	54,632	56,176	55,000	
<b>Total Services &amp; Supplies</b>	<b>\$ 5,800,153</b>	<b>\$ 7,354,276</b>	<b>\$ 6,596,360</b>	<b>\$</b>
<b>Other Charges</b>				
3030 Aid to Families - AFDC	\$ 1,100	\$	\$	\$
3061 Transportation for Client	22,876	22,833	22,000	
3062 Client Ancillary Costs	12,732	115,196	5,000	
3078 Support & Care Medical		2,000	2,000	
3079 Support & Care Rent	568,815	585,546	569,000	
3080 Support & Care of Persons	1,136,139	1,059,102	600,000	
3095 Title XX Social Services Purch	151,889	75,000	45,000	
<b>Total Other Charges</b>	<b>\$ 1,893,551</b>	<b>\$ 1,859,677</b>	<b>\$ 1,243,000</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 975,964	\$ 1,159,935	\$ 1,030,443	\$
5404 I/T Maintenance - Services	105,670	138,000	101,012	
5405 I/T Maintenance - Bldgs & Improvements	92,431	76,812	80,000	
5550 I/T - Administration	2,083,702	1,981,945	2,041,175	
5552 I/T - MIS Services	623,548	639,096	633,555	
5556 I/T - Professional Services	1,428,828	1,460,003	1,433,551	
5965 I/T Utilities	31,602	6,855	38,000	
<b>Total Intrafund Transfers Out</b>	<b>\$ 5,341,745</b>	<b>\$ 5,462,646</b>	<b>\$ 5,357,736</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Health and Sanitation**

Activity **Children System of Care - 42970**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Intrafund Transfers In</b>				
5001 Intrafund Transfers	\$	\$ (5,000)	\$ (5,000)	\$
5002 I/T - County General Fund	(15,600)			
5011 I/T - Public Safety Fund	(151,452)	(146,000)	(45,000)	
<b>Total Intrafund Transfers In</b>	<b>\$ (167,052)</b>	<b>\$ (151,000)</b>	<b>\$ (50,000)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 30,616,822</b>	<b>\$ 33,272,187</b>	<b>\$ 30,226,065</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 4,597,059</b>	<b>\$ 7,478,207</b>	<b>\$ 5,358,648</b>	<b>\$</b>



**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Public Assistance**

Activity **Client and Program Aid - 53020**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Fines, Forfeits &amp; Penalties</b>				
6869 Emergency Med Svc Penalties	\$ 1,141,308	\$ 924,381	\$ 1,101,000	\$
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 1,141,308</b>	<b>\$ 924,381</b>	<b>\$ 1,101,000</b>	<b>\$</b>
<b>Rev from Use of Money &amp; Property</b>				
6940 Registered Warrant Interest	\$ 487	\$ 1,000	\$	\$
6950 Interest	8,183	8,154	8,154	
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 8,670</b>	<b>\$ 9,154</b>	<b>\$ 8,154</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7144 Federal Public Assistance Program	\$ 15,207	\$ 14,066	\$ 14,066	\$
7166 State Childrens Boarding Homes/Inst	1,784,672	1,681,388	1,767,000	
7172 State Aid - Needy Children	5,303,148	946,007	5,520,000	
7187 State Aid Mental Health	142,619	398,003	160,000	
7232 State Aid - Other	6,075	76,667		
7239 State Welfare Title XX Social Services	187,662	246,560	357,630	
7243 Federal Aid - Interim Aid	171,752	153,646	140,000	
7244 Federal Aid - Emergency Assistance	345,326	471,314	490,000	
7245 Federal Aid - Children	5,505,750	9,967,214	5,750,000	
7246 Federal Aid - Children/BHI	1,078,288	1,205,624	1,311,000	
7260 Federal Aid - HRD CSBG	95,742			
7264 Federal Aid Medi-Cal	264,110	360,006	246,000	
7306 Adoption Assistance IV-E - State	1,961,159	1,923,315	2,100,000	
7307 Adoption Assistance IV-E - Federal	1,879,201	2,030,370	2,050,000	
7346 State Aid - SED	203,137	160,000	160,000	
7399 State Aid Public Asst Realign				
7419 Federal Aid - CWS Title XIX	524,859	606,476	550,200	
7441 State Aid - Emergency Assistance	24,791			
7498 ARRA/State Pass-through (Sub recipient)	1,357,261	551,727		
8782 Contributions from Oth Govt Agencies		534		
<b>Total Intergovernmental Revenue</b>	<b>\$ 20,850,759</b>	<b>\$ 20,792,917</b>	<b>\$ 20,615,896</b>	<b>\$</b>
<b>Charges for Services</b>				
8182 Health Fees	\$ 6,528	\$ 5,000	\$ 7,500	\$
8198 Patient Care Other	435,292	275,000	275,000	
8212 Other General Reimbursement	11,912	10,000	15,000	
8787 Contrib Vision Insur Premium-COBRA	10			
<b>Total Charges for Services</b>	<b>\$ 453,742</b>	<b>\$ 290,000</b>	<b>\$ 297,500</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8757 Welfare Repayments	\$ 5,459	\$ 3,500	\$ 3,500	\$
8759 Reimbursements - AFDC	81,978	76,000	76,000	
8760 Reimbursements - BHI	180,849	200,210	80,000	
<b>Total Miscellaneous Revenues</b>	<b>\$ 268,286</b>	<b>\$ 279,710</b>	<b>\$ 159,500</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8772 Tsfr from GF - ST Realignment	\$	\$	\$ 5,561,392	\$
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>\$</b>	<b>\$ 5,561,392</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 22,722,765</b>	<b>\$ 22,296,162</b>	<b>\$ 27,743,442</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Services &amp; Supplies</b>				
2140 Gen Liability Ins	\$ 614	\$ 1,666	\$ 1,147	\$
2555 Prof/Spec Svcs - Purchased	1,499,362	1,872,727	585,000	
2701 Publications & Legal Notices	264	825	825	
2709 Countywide System Charges	12,916	5,941	7,853	
<b>Total Services &amp; Supplies</b>	<b>\$ 1,513,156</b>	<b>\$ 1,881,159</b>	<b>\$ 594,825</b>	<b>\$</b>
<b>Other Charges</b>				
3025 County Share - IHSS	\$ 4,453,065	\$ 5,000,000	\$ 5,200,000	\$
3026 IHSS - Provider Benefits	1,024,000	985,800	1,100,400	
3030 Aid to Families - AFDC	11,074,467	11,195,343	11,500,000	
3035 Aid to Adoptive Children	4,745,107	4,594,636	5,000,000	
3040 Aid to Child - Foster	5,633,028	5,315,801	5,700,000	
3042 Emergency Asst AFDC-F/C	505,415	670,433	700,000	
3062 Client Ancillary Costs	764	2,344	5,000	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Public Assistance**

Activity **Client and Program Aid - 53020**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
3075 SED Payments	507,843	400,000	400,000	
3079 Support & Care Rent	14,459	13,069	19,000	
3080 Support & Care of Persons	4,070,398	3,716,762	4,527,134	
3081 Support & Care -Med, Dentl&Lab Supplies	77,935	71,171	140,000	
3086 Aid to Refugees	19,355	15,000	15,000	
3090 Aid to Indigents	1,270,516	1,287,490	1,500,000	
3105 Interim Assistance		655,801		
<b>Total Other Charges</b>	<b>\$ 33,396,352</b>	<b>\$ 33,923,650</b>	<b>\$ 35,806,534</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5556 I/T - Professional Services	\$ 50,673	\$ 55,000	\$ 55,000	\$
<b>Total Intrafund Transfers Out</b>	<b>\$ 50,673</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5001 Intrafund Transfers	\$ (152,353)	\$ (200,000)	\$	\$
<b>Total Intrafund Transfers In</b>	<b>\$ (152,353)</b>	<b>\$ (200,000)</b>	<b>\$</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 34,807,828</b>	<b>\$ 35,659,809</b>	<b>\$ 36,456,359</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 12,085,063</b>	<b>\$ 13,363,647</b>	<b>\$ 8,712,917</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Public Assistance**

Activity **Human Services - 53070**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Rev from Use of Money & Property				
6940 Registered Warrant Interest	\$ 27	\$ 27	\$	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 27</b>	<b>\$ 27</b>	<b>\$</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7160 State Food Stamp Admin	\$ 2,077,583	\$ 1,881,339	\$ 2,452,818	\$
7162 State Welfare Admin General	1,046,170			
7169 Federal CalWin	324,844	1,344,174	1,339,924	
7174 State CalWin	1,025,397			
7182 State Welfare Med Admin	8,320,795	7,049,711	6,291,818	
7187 State Aid Mental Health	286,910	263,289	275,044	
7193 State Aid Drug	181,547	172,162	185,722	
7234 State Aid - Mandated Costs	(45)			
7237 Federal Welfare Admin	5,519,943	9,969,630	9,927,706	
7240 Federal Admin Food Stamp Program	2,444,440	2,161,340	2,761,979	
7487 Federal Aid Child Care	2,683,173			
7498 ARRA/State Pass-through (Sub recipient)	415,959			
<b>Total Intergovernmental Revenue</b>	<b>\$ 24,326,716</b>	<b>\$ 22,841,645</b>	<b>\$ 23,235,011</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8764 Miscellaneous Revenues	\$ 1	\$	\$	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 1</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8750 Proceeds from Sale of Capital Assets	\$ 2,549	\$	\$	\$
8954 Operating Transfers In	4			
<b>Total Other Financing Sources</b>	<b>\$ 2,553</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 24,329,297</b>	<b>\$ 22,841,672</b>	<b>\$ 23,235,011</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 12,248	\$ 15,000	\$ 40,000	\$
1002 Salaries and Wages	7,983,186	8,958,741	9,040,773	
1003 Extra Help	503,446	384,668	200,000	
1005 Overtime & Call Back	99,906	80,000	80,000	
1011 Salary Savings			(9,709)	
1018 Taxable Meal Reimbursements	272		500	
1300 P.E.R.S.	1,719,743	1,995,244	2,187,426	
1301 F.I.C.A.	673,535	712,754	756,446	
1303 Other - Post Employment Benefits	1,129,105	1,092,268	1,326,352	
1310 Employee Group Ins	1,552,263	1,729,931	1,577,855	
1315 Workers Comp Insurance	45,338	38,892	13,630	
1320 Retired Employee Grp Ins	259			
1325 401 (k) Employer Match	24	3,750	3,750	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 13,719,325</b>	<b>\$ 15,011,248</b>	<b>\$ 15,217,023</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2017 Uniforms	\$ 569	\$	\$	\$
2020 Clothes & Personal Supplies	450			
2050 Communications - Radio	160			
2051 Communications - Telephone	275,315	270,000	300,000	
2052 Mobile Communication Devices	5,220	10,000	10,000	
2140 Gen Liability Ins	13,519	19,369	31,390	
2290 Maintenance - Equipment	1,562			
2291 Maintenance - Computer Equip	35,801	20,000	20,000	
2292 Maintenance - Software	4,184	5,000	5,000	
2439 Membership/Dues	34,674	40,000	40,000	
2456 Misc Expense	574	383		
2481 PC Acquisition	379,425	2,999	6,000	
2511 Printing	236,588	274,000	274,000	
2522 Other Supplies	84,136	20,000	20,000	
2523 Office Supplies & Exp	126,829	103,000	103,000	
2524 Postage	185,261	181,405	181,405	
2555 Prof/Spec Svcs - Purchased	3,278,110	3,158,624	3,155,921	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Public Assistance**

Activity **Human Services - 53070**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2556 Prof/Spec Svcs - County	326,075	20,000	20,000	
2701 Publications & Legal Notices	207	1,200	1,200	
2708 Rents & Leases - Computer SW	196,791			
2709 Countywide System Charges	25,526	14,906	26,235	
2710 Rents & Leases - Equipment	9,334	24,000	15,000	
2727 Rents & Leases - Bldgs & Impr	900,264	737,741	810,327	
2838 Special Dept Expense-1099 Reportable	585	139	2,000	
2840 Special Dept Expense	227,536	52,525	52,398	
2844 Training	15,047	10,000	10,000	
2931 Travel & Transportation	1,964	1,000	1,000	
2932 Mileage	11,284	15,000	15,000	
2933 Lodging	21,800	3,000	7,000	
2941 County Vehicle Mileage	57,375	57,988	42,000	
2955 Prof & Spec Serv & Med	304			
2964 Meals/Food Purchases	15,654	3,000	3,000	
2965 Utilities	7,520	27,400	38,000	
<b>Total Services &amp; Supplies</b>	<b>\$ 6,479,643</b>	<b>\$ 5,072,679</b>	<b>\$ 5,189,876</b>	<b>\$</b>
<b>Other Charges</b>				
3061 Transportation for Client	\$ 631,902	\$ 437,220	\$ 347,467	\$
3062 Client Ancillary Costs	153,783	150,000	140,577	
3810 Lease Purchase Principal	27,767	30,000	30,000	
3830 Lease Purchase Interest	2,020	3,000	3,000	
<b>Total Other Charges</b>	<b>\$ 815,472</b>	<b>\$ 620,220</b>	<b>\$ 521,044</b>	<b>\$</b>
<b>Capital Assets</b>				
4451 Equipment	\$ 179,564	\$	\$	\$
<b>Total Capital Assets</b>	<b>\$ 179,564</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Other Financing Uses</b>				
3776 Contrib Auto Working Capital	\$ 8,565	\$	\$	\$
<b>Total Other Financing Uses</b>	<b>\$ 8,565</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5051 I/T - Communications	\$ 5,138	\$	\$	\$
5310 I/T Employee Group Insurance	695,881	888,573	785,527	
5404 I/T Maintenance - Services			191,319	
5405 I/T Maintenance - Bldgs & Improvements	239,288	158,250		
5550 I/T - Administration	2,173,340	2,724,623	2,565,473	
5552 I/T - MIS Services	519,115	519,719	607,911	
5556 I/T - Professional Services	866,846	629,567	654,882	
5844 I/T Training		2,000	2,000	
<b>Total Intrafund Transfers Out</b>	<b>\$ 4,499,608</b>	<b>\$ 4,922,732</b>	<b>\$ 4,807,112</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (34,437)	\$	\$	\$
<b>Total Intrafund Transfers In</b>	<b>\$ (34,437)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 25,667,740</b>	<b>\$ 25,626,879</b>	<b>\$ 25,735,055</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 1,338,443</b>	<b>\$ 2,785,207</b>	<b>\$ 2,500,044</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Placer County Housing Authority Fund - 103**

Function **Public Assistance**

Activity **Housing Assistance Services - 53010**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Rev from Use of Money & Property				
6950 Interest	\$ 19,752	\$ 17,006	\$ 15,000	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 19,752</b>	<b>\$ 17,006</b>	<b>\$ 15,000</b>	<b>\$</b>
Intergovernmental Revenue				
7265 Federal Aid Section 8 Housing	\$ 1,960,518	\$ 2,020,697	\$ 2,406,286	\$
7292 Aid from Other Governmental Agencies	73,460	138,731	179,740	
<b>Total Intergovernmental Revenue</b>	<b>\$ 2,033,978</b>	<b>\$ 2,159,428</b>	<b>\$ 2,586,026</b>	<b>\$</b>
Charges for Services				
8212 Other General Reimbursement	\$ 77,454	\$	\$	\$
<b>Total Charges for Services</b>	<b>\$ 77,454</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 2,131,184</b>	<b>\$ 2,176,434</b>	<b>\$ 2,601,026</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
Salaries & Benefits				
1002 Salaries and Wages	\$ 113,427	\$ 158,897	\$ 125,998	\$
1003 Extra Help	3,220			
1011 Salary Savings		(1,237)		
1018 Taxable Meal Reimbursements	45			
1300 P.E.R.S.	24,398	34,552	30,240	
1301 F.I.C.A.	9,565	12,155	10,269	
1303 Other - Post Employment Benefits	16,369	21,005	18,746	
1310 Employee Group Ins	13,601	19,110	22,739	
1315 Workers Comp Insurance	368	173	53	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 180,993</b>	<b>\$ 244,655</b>	<b>\$ 208,045</b>	<b>\$</b>
Services & Supplies				
2004 Service & Supply Savings	\$	\$	\$ 4,198	\$
2051 Communications - Telephone	4,191	4,697	4,191	
2140 Gen Liability Ins	180	249	212	
2292 Maintenance - Software			3,964	
2439 Membership/Dues	345		212	
2523 Office Supplies & Exp		300	300	
2524 Postage	1,348	2,122	1,680	
2550 Administration	2,622	2,179	6,885	
2555 Prof/Spec Svcs - Purchased	1,200		2,500	
2556 Prof/Spec Svcs - County	65	68	68	
2701 Publications & Legal Notices	245		260	
2709 Countywide System Charges	983	476	585	
2840 Special Dept Expense	9,766	8,684	999	
2844 Training	6,059	3,320	3,320	
2932 Mileage	149	310	200	
2933 Lodging	1,335	1,835	1,335	
2941 County Vehicle Mileage	3,252	3,723	4,500	
<b>Total Services &amp; Supplies</b>	<b>\$ 31,740</b>	<b>\$ 27,963</b>	<b>\$ 35,409</b>	<b>\$</b>
Other Charges				
3079 Support & Care Rent	\$ 1,655,897	\$ 1,694,596	\$ 2,109,576	\$
3080 Support & Care of Persons	125,277	144,922	174,240	
3551 Transfer Out A-87 Costs	38,151	22,301	23,896	
<b>Total Other Charges</b>	<b>\$ 1,819,325</b>	<b>\$ 1,861,819</b>	<b>\$ 2,307,712</b>	<b>\$</b>
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	\$ 7,793	\$ 10,173	\$ 13,400	\$
5550 I/T - Administration	16,305	30,174	37,955	
5556 I/T - Professional Services	750	1,650		
<b>Total Intrafund Transfers Out</b>	<b>\$ 24,848</b>	<b>\$ 41,997</b>	<b>\$ 51,355</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 2,056,906</b>	<b>\$ 2,176,434</b>	<b>\$ 2,602,521</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ (74,278)</b>	<b>\$</b>	<b>\$ 1,495</b>	<b>\$</b>

**LIBRARY SERVICES DEPARTMENT**  
**APPROPRIATION SUMMARY**  
**Fiscal Year 2011-12**

**ADMINISTERED BY: DIRECTOR OF LIBRARY SERVICES**

Appropriation	FY 2010-11		FY 2011-12 Proposed Budget		
	Budget	Position Allocations	Recommended Budget	Percent Change	Position Allocations
<b>OTHER OPERATING FUND</b> Library - Fund 160	\$ 5,643,204	43	\$ 5,960,468	5.6%	43
<b>TOTAL ALL FUNDS</b>	\$ 5,643,204	43	\$ 5,960,468	5.6%	43

### **Mission Statement**

To provide free and open access to diverse resources that enrich, inform, empower and entertain.

### **Budget Summary and Changes**

The Placer County Library system operates twelve branch libraries and a bookmobile. The main source of revenue for operation of the Library system is dedicated library property taxes. The FY 2011-12 Proposed Budget projects a 5% decrease in property taxes over current year. In addition, at this point, state revenues for library operations, transaction reimbursements and literacy are expected to be cut entirely, an additional \$85,000 impact. Maintaining service levels with revenue decreases has been difficult, but achieved in this budget by reprioritizing resources including further reducing the materials appropriation as it is one of the few discretionary items.

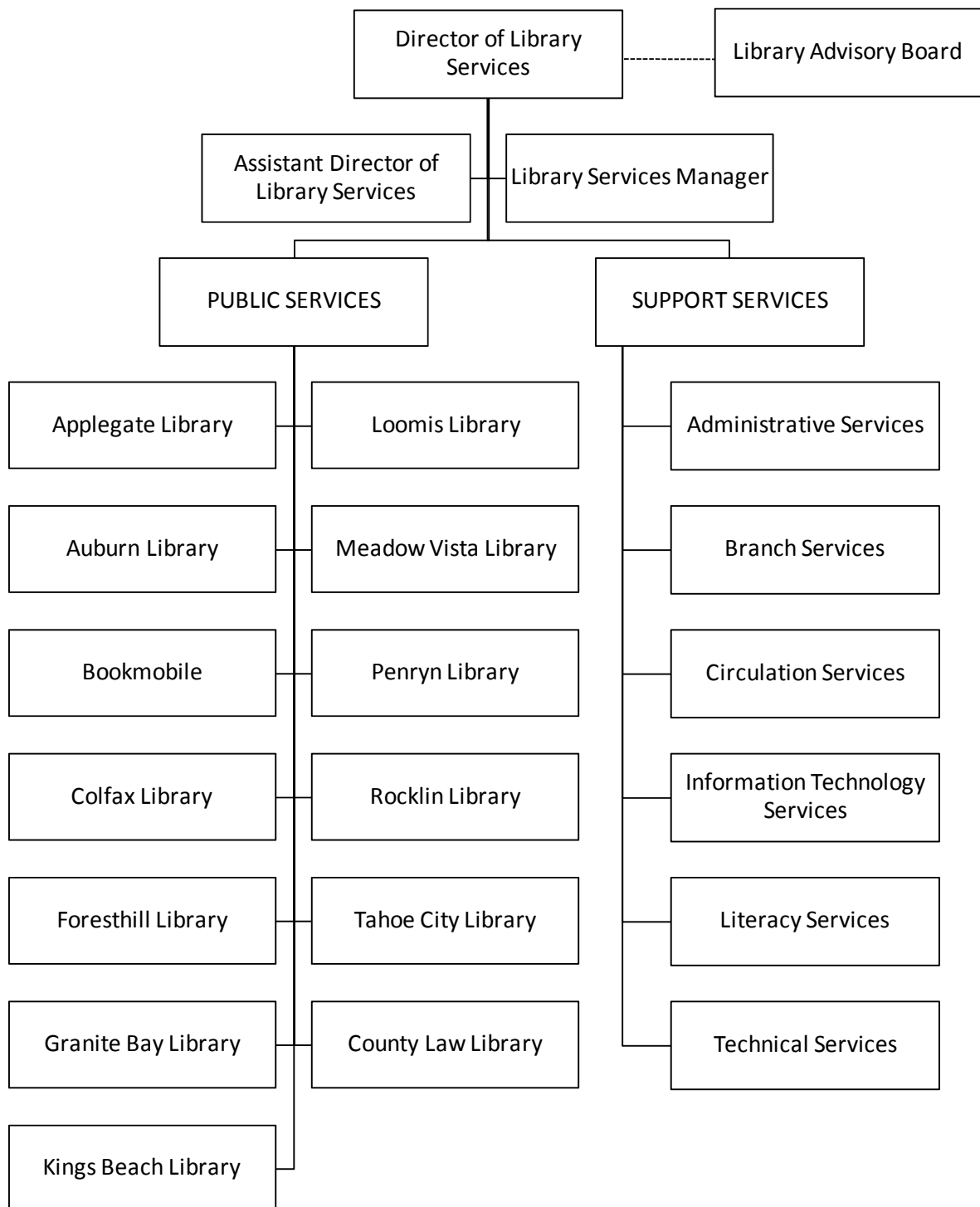
From FY 2007-08 through FY 2010-11, funded allocations decreased from 48 to 42 or 14%. This number further decreases to 41 in the Proposed Budget, straining the increased demand for services at the new Rocklin and Colfax libraries.

### **Department Comments**

The Library continues to offer an outstanding level of public resources despite reduced revenues. Building projects were completed in Colfax (March 2010) and Rocklin (January 2011). The success of both facilities is due in part to the efforts of the Library to recycle and reuse materials, partnerships with the Friends of the Library, and prudent fiscal planning by the County. Additionally, new technologies in the Rocklin Library have improved staff efficiency and customer satisfaction. The circulation of Library materials, use of Library Internet computers and Wi-Fi, and participation in Library programming continues to increase.

### **Final Budget Changes from the Proposed Budget**

# LIBRARY



## Library 64010

**Program Purpose:** The Library's core function is to provide library services to the residents of Placer County, including an up-to-date collection of library materials reflective of community interests, skilled staff to assist customers, attractive community libraries, and enriching and entertaining library programs.

**Major Budget Adjustment Included in 2010-11**

- The retirement of the Library Director necessitated the appointment of an Acting Director, and the recruitment of a library services manager to assist that official. There is a net savings of approximately \$35,000.

**Major Budget Adjustment Proposed for 2011-12**

- The Proposed Budget is submitted assuming that the State will not provide approximately \$85,000 to support the library services of literacy, transaction-based reimbursements, and general library support. This results in a \$65,112 cut in the materials budget, one of the few discretionary spending objects.

## POSITION INFORMATION

<b>Changes in Funded Positions Salary Adjustments</b>	<b>2011-12 Positions</b>	<b>2011-12 Salary</b>
<b><i>LIBRARY SERVICES</i></b>		
Library Services		
Library Services Manager	1	\$ 84,751
Library Clerk Journey	-1	\$ (15,673)
Assistant Director of Library	-1	\$ (106,861)
<b>Library Services Total</b>	<b>-1</b>	<b>\$ (37,783)</b>



**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **County Library Fund - 160**

Function **Education**

Activity **County Library - 64010**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Taxes</b>				
6100 Current Secured Property Taxes	\$ 3,605,780	\$ 3,416,083	\$ 3,358,777	\$
6106 Railroad Unitary Property Taxes	1,246	1,198	1,651	
6107 Unitary & Op Non-Unitary Property Taxes	98,675	94,728	100,824	
6111 Current Unsecured Property Taxes	91,377	91,351	87,000	
6132 Prior Secured Property Taxes	(2,215)	(300)	(3,460)	
6140 Prior Unsecured Property Taxes	943	1,224	1,585	
6160 Timber Tax	129	96	1,324	
6171 Current Supplemental Property Taxes	36,818	47,614	17,310	
6196 Prior Supplemental Property Taxes	(829)	192	(628)	
<b>Total Taxes</b>	<b>\$ 3,831,924</b>	<b>\$ 3,652,186</b>	<b>\$ 3,564,383</b>	<b>\$</b>
<b>Licenses, Permits &amp; Franchises</b>				
6752 Business Licenses	\$ (30)	\$	\$	\$
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ (30)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Fines, Forfeits &amp; Penalties</b>				
6854 Library Fines and Fees	\$ 153,642	\$ 142,000	\$ 115,436	\$
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 153,642</b>	<b>\$ 142,000</b>	<b>\$ 115,436</b>	<b>\$</b>
<b>Rev from Use of Money &amp; Property</b>				
6950 Interest	\$ 25,045	\$ 24,500	\$ 18,780	\$
6965 Rents & Concessions	10,180	9,400	11,080	
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 35,225</b>	<b>\$ 33,900</b>	<b>\$ 29,860</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7112 RDA Pass-Throughs	\$ 65,215	\$ 65,000	\$ 61,574	\$
7139 State Aid - Library	2,223	1,030		
7205 Homeowners Property Tax Relief	38,009	38,206	11,652	
7232 State Aid - Other	16,647	16,500		
7234 State Aid - Mandated Costs	(70)			
7292 Aid from Other Governmental Agencies	12,000	12,000	12,000	
7315 Public Library Fund	66,295	50,000		
<b>Total Intergovernmental Revenue</b>	<b>\$ 200,319</b>	<b>\$ 182,736</b>	<b>\$ 85,226</b>	<b>\$</b>
<b>Charges for Services</b>				
8203 Law Library Services	\$ 197,386	\$ 174,000	\$ 180,768	\$
8218 Forms and Photocopies	3,425	3,466	2,582	
<b>Total Charges for Services</b>	<b>\$ 200,811</b>	<b>\$ 177,466</b>	<b>\$ 183,350</b>	<b>\$</b>
<b>Donations</b>				
8748 Literacy Donations	\$ 9,232	\$ 4,000	\$ 4,000	\$
8754 Donation - For Library Equip & Supplies	60,191	4,695	139,602	
8755 Donation	7,083		2,808	
<b>Total Donations</b>	<b>\$ 76,506</b>	<b>\$ 8,695</b>	<b>\$ 146,410</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8764 Miscellaneous Revenues	\$ 9,521	\$ 15,000	\$ 41,975	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 9,521</b>	<b>\$ 15,000</b>	<b>\$ 41,975</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8779 Contributions from General Fund	\$ 695,330	\$ 648,717	\$ 1,105,283	\$
8780 Contributions from Other Funds	178,372	222,838	191,531	
8954 Operating Transfers In	5,000			
<b>Total Other Financing Sources</b>	<b>\$ 878,702</b>	<b>\$ 871,555</b>	<b>\$ 1,296,814</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 5,386,620</b>	<b>\$ 5,083,538</b>	<b>\$ 5,463,454</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 1,132	\$ 1,000	\$ 3,000	\$
1002 Salaries and Wages	1,874,917	2,088,261	2,048,995	
1003 Extra Help	268,504	236,881	238,482	
1011 Salary Savings		(52,459)	(4,712)	
1018 Taxable Meal Reimbursements	92	200	200	
1300 P.E.R.S.	414,537	458,317	493,105	
1301 F.I.C.A.	169,218	181,314	176,415	
1303 Other - Post Employment Benefits	301,765	301,075	256,197	
1310 Employee Group Ins	332,689	427,139	379,113	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **County Library Fund - 160**

Function **Education**

Activity **County Library - 64010**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
1315 Workers Comp Insurance	4,723	7,303	1,291	
1325 401 (k) Employer Match	1,448	3,000	3,000	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 3,369,025</b>	<b>\$ 3,652,031</b>	<b>\$ 3,595,086</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 88,546	\$ 126,945	\$ 55,000	\$
2052 Mobile Communication Devices	961		816	
2140 Gen Liability Ins	5,255	10,518	13,028	
2290 Maintenance - Equipment	4,772	5,850	5,925	
2291 Maintenance - Computer Equip	57,412	69,376	70,321	
2404 Maintenance Services	25,117	25,116	27,000	
2439 Membership/Dues	5,704	6,600	5,538	
2456 Misc Expense	38,960		55,000	
2481 PC Acquisition	26,998	36,400	14,400	
2511 Printing	10,743	8,600	7,986	
2522 Other Supplies	14,370	15,350	92,860	
2523 Office Supplies & Exp	14,339	12,250	9,300	
2524 Postage	46,745	42,000	52,385	
2555 Prof/Spec Svcs - Purchased	17,450	15,900	15,500	
2556 Prof/Spec Svcs - County	3,340	3,300	4,029	
2709 Countywide System Charges	6,883	4,022	3,834	
2727 Rents & Leases - Bldgs & Impr	39,684	42,800	42,536	
2838 Special Dept Expense-1099 Reportable	39,479	35,800	20,824	
2840 Special Dept Expense	42,506	29,500	27,368	
2844 Training	2,959	2,300	790	
2860 Library Materials	371,224	257,000	191,888	
2931 Travel & Transportation	2,109	450	713	
2932 Mileage	1,613	1,600	1,932	
2933 Lodging	1,732			
2941 County Vehicle Mileage	20,995	17,941	23,550	
2964 Meals/Food Purchases	1,321	1,200	602	
2965 Utilities	123,215	129,887	147,664	
2966 Drug & Alcohol Testing	204			
<b>Total Services &amp; Supplies</b>	<b>\$ 1,014,636</b>	<b>\$ 900,705</b>	<b>\$ 890,789</b>	<b>\$</b>
<b>Other Charges</b>				
3551 Transfer Out A-87 Costs	\$ 795,330	\$	\$ 1,205,283	\$
<b>Total Other Charges</b>	<b>\$ 795,330</b>	<b>\$</b>	<b>\$ 1,205,283</b>	<b>\$</b>
<b>Capital Assets</b>				
4451 Equipment	\$	\$ 30,000	\$	\$
<b>Total Capital Assets</b>	<b>\$</b>	<b>\$ 30,000</b>	<b>\$</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 200,903	\$ 254,398	\$ 210,719	\$
5405 I/T Maintenance - Bldgs & Improvements	14,514	29,500	20,000	
5527 I/T Prof Services A-87 Costs		748,717		
5550 I/T - Administration	41,233			
5552 I/T - MIS Services	23,237	23,353	27,416	
5553 I/T - Revenue Services Charges	2,379	2,000	1,175	
5556 I/T - Professional Services	607	2,500	10,000	
5678 I/T Road Projects	111			
5965 I/T Utilities	1,498			
<b>Total Intrafund Transfers Out</b>	<b>\$ 284,482</b>	<b>\$ 1,060,468</b>	<b>\$ 269,310</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 5,463,473</b>	<b>\$ 5,643,204</b>	<b>\$ 5,960,468</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 76,853</b>	<b>\$ 559,666</b>	<b>\$ 497,014</b>	<b>\$</b>

<b>PERSONNEL DEPARTMENT APPROPRIATION SUMMARY Fiscal Year 2011-12</b>					
<b>ADMINISTERED BY:</b>		<b>PERSONNEL DIRECTOR</b>			
<b>Appropriations</b>	<b>FY 2010-11</b>		<b>FY 2011-12 Proposed Budget</b>		
	<b>Budget</b>	<b>Position Allocations</b>	<b>Recommended Budget</b>	<b>Percent Change</b>	<b>Position Allocations</b>
<b>GENERAL FUND</b>					
Personnel	\$ 2,778,120	25	\$ 2,642,981	-4.9%	25
Employee Benefits	7,548,315	10	6,622,701	-12.3%	10
Subtotal General Fund	\$ 10,326,435	35	\$ 9,265,682	-10.3%	35
<b>INTERNAL SERVICE FUNDS</b>					
Unemployment Insurance** - Fund 270/500	\$ 1,297,835	0	\$ 967,926	-25.4%	0
Dental & Vision Insurance** - Fund 270/850	3,922,577	0	3,952,800	0.8%	0
Retiree Sick Leave Benefit - Fund 270/860	0	0	700,000	n/a	0
Subtotal Internal Service Funds	\$ 5,220,412	0	\$ 5,620,726	7.7%	0
<b>TOTAL ALL FUNDS</b>	\$ 15,546,847	35	\$ 14,886,408	-4.2%	35

\*\*Budget includes total operating expenses and fixed assets.

### **Mission Statement**

As guided by the merit principles of the Civil Service System, the Personnel Department attracts, recruits, retains and supports a valued, quality workforce in order to provide exceptional services on behalf of Placer County to the public and our employees.

### **Budget Summary and Changes**

The FY 2011-12 Proposed Budget for the Personnel Department includes funding for 31 full time employees (FTE's), a reduction of 14% since FY 2007-08.

#### **Personnel**

The Personnel budget provides funding for 21 FTE's. The Proposed Budget Net County Cost is \$108,731 (4%) lower than the prior year primarily due to un-funding one vacant personnel analyst II position and other salary and benefit adjustments to true up funding in the personnel analyst series to actual allocations.

#### **Employee Benefits**

The Employee Benefits budget provides funding for 10 FTE's increasing funding for one accounting technician to full time from half time. The Proposed Budget Net County Cost is 14% lower than the prior year largely due to a decreased estimate for Retiree Health as a result of the change from 90/10 to 80/20 cost sharing. In addition, estimates for Retiree Paid Health (RPH) and OPEB advance funding are reduced (RPH \$250k reduction; OPEB \$500k reduction). Charges to departments are reduced by \$688,775.

## Personnel

---

### Dental and Vision Insurance

Dental and Vision expenditures are approximately the same as the prior year; revenues are increased slightly due to a change in charging methodology from two tiers to three tiers. The increased revenues will allow for a small set-aside to rebuild dwindling reserves.

### Unemployment Insurance

Unemployment insurance estimates are reduced from the prior year because the County has been able to minimize layoffs. Charges to departments are decreased from 0.65% of payroll to 0.375% of payroll. The budget will be funded in part using fund balance rollover (\$355,926).

### Retiree Sick Leave Benefit

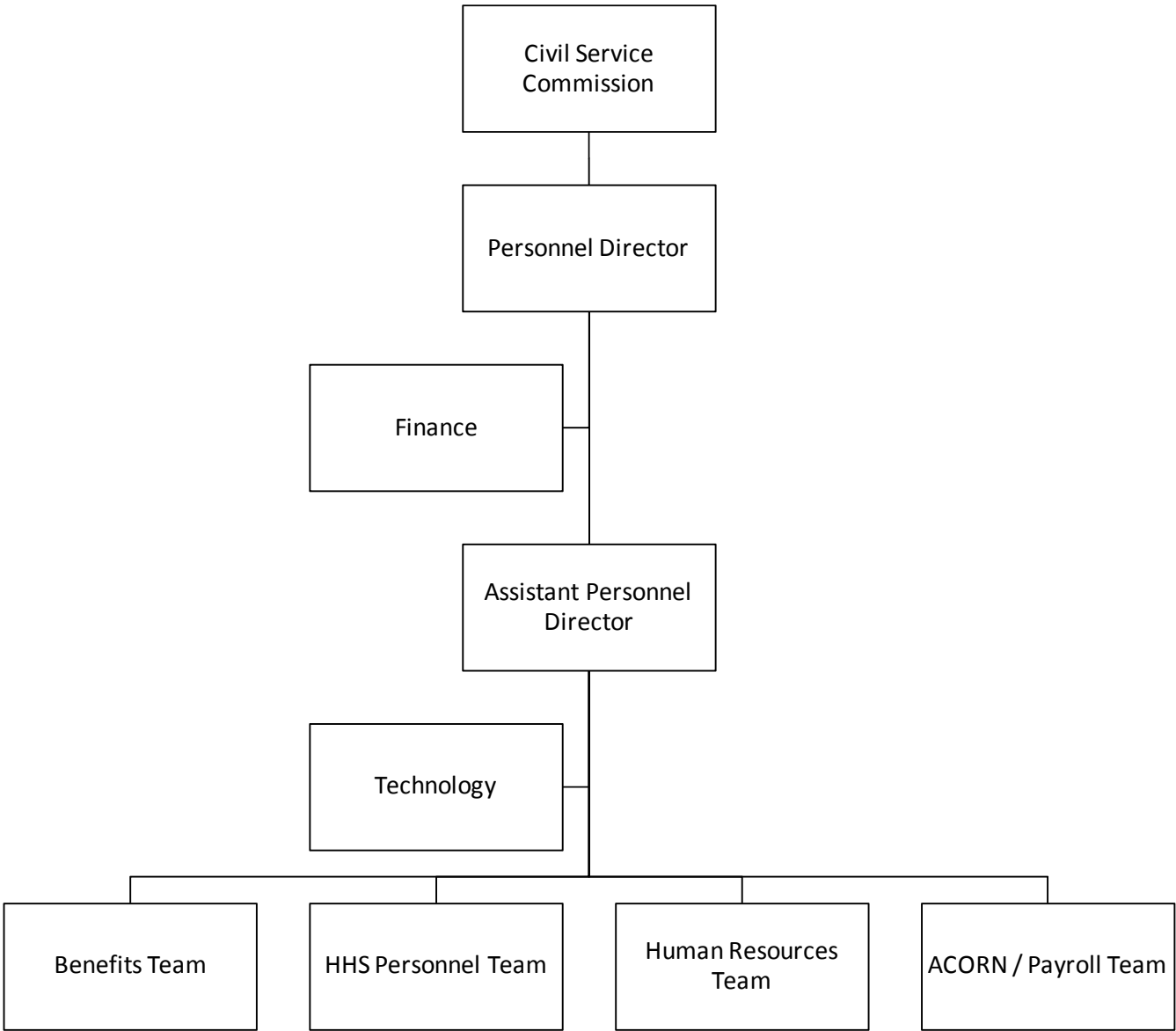
This fund was created to record and manage transactions related to the Retiree Sick Leave benefit. Management of this funding for the benefit has changed due to new information regarding taxability of the benefit. The fund was created in accordance with Auditor recommendations and GASB 16. Going forward the “pay as you go” portion of the Retiree Sick Leave benefit, previously charged to department budgets will be paid from this fund. The estimate for FY 2011-12 is \$700,000. As employees retire the liability accruing for the sick leave benefit will be calculated and paid in to this fund through charges to departments. The estimate for FY 2011-12 is \$1,005,000.

### **Department Comments**

As departments continue to provide public services with fewer resources, the Personnel Department remains committed to supporting the Civil Service Commission and the County in the planning and effective use of our collective human resources. Over the next fiscal year, the Personnel Department will continue efforts to provide excellent customer service; help departments prepare and plan for retirement impacts, workforce planning and knowledge transfer; and assist in identifying and implementing the most effective organization of work. Despite vacancies within the Personnel Department, we continue to shift resources to adapt to changing and / or expanding areas such as providing support to labor relations and negotiations functions, providing temporary clerical staffing, implementing ACORN system changes including a system upgrade, and administering various benefit programs.

### **Final Budget Changes from the Proposed Budget**

# PERSONNEL DEPARTMENT



## Personnel

---

### Personnel 10500

**Program Purpose:** The Personnel Department's purpose is to provide dedicated services in the areas of recruitment, human resource services, benefits administration, payroll and labor relations support for Placer County and its employees.

**Major Budget Adjustment Included in 2010-11**

- One vacant senior administrative clerk was un-funded

**Major Budget Adjustments Proposed for 2011-12**

- Net County Cost reduced \$108,731 (4%)
- Removed funding for one personnel analyst II position
- Decreased funding for one shared senior personnel analyst position to one FTE as allocated and to offset reduction in budgeted revenue (\$55,683)

### Employee Benefits 11480

**Major Budget Adjustments Proposed for 2011-12**

- Reduce \$1,000,000 to remove one-time OPEB contribution for new employees
- Reduce \$1,853,691 to remove one-time sick leave liability set aside
- Reduce charges to departments by \$688,775 from health insurance savings offset by increased retiree health insurance reimbursements

### Unemployment (Internal Service Fund) 06220

**Program Purpose:** To fund and administer Placer County's self-insured Unemployment Insurance Program.

**Major Budget Adjustment Included in 2010-11**

- Claims estimates were increased \$300,000 due to anticipated position reductions

**Major Budget Adjustments Proposed for 2011-12**

- Reduced \$500,000 in ongoing funds for lower anticipated claim costs
- Increased \$200,000 one-time funds as contingency for state impacts
- Reduced charges to departments \$400,000

### Dental & Vision (Internal Service Fund) 02850

**Program Purpose:** To provide a funding source for Placer County's self-insured Dental and Vision Insurance Program in which other local public agencies also participate.

**Major Budget Adjustment Proposed for 2011-12**

- Revenues increased due to change in charging methodology from two tiers to three tiers (\$162,842)

Retiree Sick Leave Benefit (Internal Service Fund) 02860

**Program Purpose:** This fund was created to record and manage transactions related to the Retiree Sick Leave benefit. As employees retire the liability accruing for the sick leave benefit will be calculated and paid into this fund through charges to departments.

POSITION INFORMATION

Changes in Funded Positions Salary Adjustments	2011-12 Positions	2011-12 Salary
<b>PERSONNEL</b>		
Personnel		
Personnel Analyst II	-1	<sup>1</sup> \$ (96,705)
<b>Personnel Total</b>	<b>-1</b>	<b>\$ (96,705)</b>

Notes

<sup>1</sup> Vacated in FY 2010-11

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **Personnel - 10500**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Charges for Services</b>				
8248 Personnel Services	\$ 55,431	\$ 78,134	\$ 51,726	\$
<b>Total Charges for Services</b>	<b>\$ 55,431</b>	<b>\$ 78,134</b>	<b>\$ 51,726</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 55,431</b>	<b>\$ 78,134</b>	<b>\$ 51,726</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 173	\$ 1,250	\$ 1,250	\$
1002 Salaries and Wages	1,677,968	1,774,436	1,671,390	
1003 Extra Help	196			
1005 Overtime & Call Back	544	2,500	2,500	
1011 Salary Savings		(42,765)	(30,652)	
1018 Taxable Meal Reimbursements	107			
1300 P.E.R.S.	363,965	412,321	435,255	
1301 F.I.C.A.	130,538	128,381	124,243	
1303 Other - Post Employment Benefits	175,654	161,046	137,471	
1310 Employee Group Ins	263,107	290,749	251,829	
1315 Workers Comp Insurance	6,377	11,491	1,839	
1325 401 (k) Employer Match	11,420	17,250	15,750	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 2,630,049</b>	<b>\$ 2,756,659</b>	<b>\$ 2,610,875</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 33,612	\$ 39,057	\$ 37,857	\$
2052 Mobile Communication Devices	1,533		1,200	
2068 Food	136			
2290 Maintenance - Equipment		2,487	2,487	
2291 Maintenance - Computer Equip	1,097			
2439 Membership/Dues	2,349	2,500	2,500	
2481 PC Acquisition		2,212	2,212	
2511 Printing	6,829	14,000	14,000	
2522 Other Supplies	48	5,000	5,000	
2523 Office Supplies & Exp	9,957	13,000	12,000	
2524 Postage	990	15,000	15,000	
2554 Commissioner's Fees	6,500	10,000	10,000	
2555 Prof/Spec Svcs - Purchased	27,756	41,500	39,000	
2556 Prof/Spec Svcs - County	(73,770)	4,723	4,809	
2701 Publications & Legal Notices	205	7,320	3,928	
2709 Countywide System Charges	3,795	2,096	2,104	
2727 Rents & Leases - Bldgs & Impr		67,000		
2838 Special Dept Expense-1099 Reportable	1,378			
2840 Special Dept Expense	4,091	2,000	1,000	
2844 Training	5,172	4,500	4,500	
2931 Travel & Transportation	1,822	4,580	4,580	
2932 Mileage	1,558	4,500	4,500	
2933 Lodging	1,780			
2941 County Vehicle Mileage	860			
2964 Meals/Food Purchases	756	2,750	2,750	
<b>Total Services &amp; Supplies</b>	<b>\$ 38,454</b>	<b>\$ 244,225</b>	<b>\$ 169,427</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5291 I/T Maintenance - Computer Equipment	\$	\$ 3,200	\$ 3,200	\$
5404 I/T Maintenance - Services	75,945		57,144	
5405 I/T Maintenance - Bldgs & Improvements	2,368	3,682	3,682	
5552 I/T - MIS Services	96,518	100,085	99,384	
5727 I/T-Rents/Leases	(15,512)			
5965 I/T Utilities	28,259		29,000	
<b>Total Intrafund Transfers Out</b>	<b>\$ 187,578</b>	<b>\$ 106,967</b>	<b>\$ 192,410</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (233,756)	\$ (329,731)	\$ (329,731)	\$
<b>Total Intrafund Transfers In</b>	<b>\$ (233,756)</b>	<b>\$ (329,731)</b>	<b>\$ (329,731)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 2,622,325</b>	<b>\$ 2,778,120</b>	<b>\$ 2,642,981</b>	<b>\$</b>



**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **Personnel - 10500**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Net Cost</b>	<b>\$ 2,566,894</b>	<b>\$ 2,699,986</b>	<b>\$ 2,591,255</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **Employee Benefits - 11480**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Charges for Services</b>				
8248 Personnel Services	\$ 1,164,882	\$ 1,342,301	\$ 1,228,974	\$
<b>Total Charges for Services</b>	<b>\$ 1,164,882</b>	<b>\$ 1,342,301</b>	<b>\$ 1,228,974</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8761 Insurance Refunds	\$ 439,914	\$ 400,000	\$ 400,000	\$
8764 Miscellaneous Revenues	29			
8769 R&R Clearing - Insurance Premiums	285			
<b>Total Miscellaneous Revenues</b>	<b>\$ 440,228</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 1,605,110</b>	<b>\$ 1,742,301</b>	<b>\$ 1,628,974</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 4,071	\$	\$ 750,000	\$
1002 Salaries and Wages	689,351	727,348	764,425	
1003 Extra Help	48			
1005 Overtime & Call Back	142			
1011 Salary Savings		(18,075)	(12,884)	
1018 Taxable Meal Reimbursements	56			
1300 P.E.R.S.	151,810	167,762	195,261	
1301 F.I.C.A.	55,216	55,642	58,479	
1303 Other - Post Employment Benefits	73,581	1,066,517	1,562,485	
1310 Employee Group Ins	107,499	100,320	115,422	
1315 Workers Comp Insurance	2,859	2,271	765	
1320 Retired Employee Grp Ins	9,703,890	11,971,762	10,797,268	
1321 Retiree Dental Insurance	444,818	469,272	539,304	
1325 401 (k) Employer Match	5,018	5,625	5,625	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 11,238,359</b>	<b>\$ 14,548,444</b>	<b>\$ 14,776,150</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 10,780	\$ 12,000	\$ 12,000	\$
2130 Insurance	(229,958)			
2291 Maintenance - Computer Equip	452			
2431 Professional Dues	250			
2439 Membership/Dues	2,000	2,300	2,300	
2481 PC Acquisition	1,392	5,000	5,000	
2511 Printing	11,927	10,000	10,000	
2522 Other Supplies	292	1,500	1,500	
2523 Office Supplies & Exp	6,060	6,000	6,000	
2524 Postage	8,286	7,680	7,680	
2555 Prof/Spec Svcs - Purchased	166,251	183,382	158,161	
2556 Prof/Spec Svcs - County	307,322	316,946	316,946	
2709 Countywide System Charges	2,929	1,425	1,406	
2838 Special Dept Expense-1099 Reportable	3,306			
2840 Special Dept Expense	285,282	2,241,911	432,358	
2844 Training	3,354	2,800	2,800	
2931 Travel & Transportation	1,260	3,500	3,500	
2932 Mileage	212	1,500	1,500	
2933 Lodging	660			
2941 County Vehicle Mileage	418			
2964 Meals/Food Purchases	228	200	200	
<b>Total Services &amp; Supplies</b>	<b>\$ 582,703</b>	<b>\$ 2,796,144</b>	<b>\$ 961,351</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5404 I/T Maintenance - Services	\$ 22,422	\$	\$	\$
5405 I/T Maintenance - Bldgs & Improvements		39,883	39,883	
5552 I/T - MIS Services	33,763	33,362	33,362	
5556 I/T - Professional Services	196,180	272,684	265,382	
5727 I/T-Rents/Leases	15,512			
<b>Total Intrafund Transfers Out</b>	<b>\$ 267,877</b>	<b>\$ 345,929</b>	<b>\$ 338,627</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **Employee Benefits - 11480**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (4,450,540)	\$ (5,315,071)	\$ (4,709,043)	\$
5004 I/T - Road Fund	(545,861)	(709,456)	(635,801)	
5008 I/T - County Office Bldg Fund	(61,369)	(84,317)	(78,994)	
5009 I/T - County Library Fund	(200,903)	(254,398)	(210,719)	
5011 I/T - Public Safety Fund	(3,271,131)	(3,731,715)	(3,772,673)	
5015 I/T - PC Housing Authority Fund	(7,793)	(10,173)	(13,400)	
5017 I/T - IHSS Public Authority		(37,072)	(32,797)	
<b>Total Intrafund Transfers In</b>	<b>\$ (8,537,597)</b>	<b>\$ (10,142,202)</b>	<b>\$ (9,453,427)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 3,551,342</b>	<b>\$ 7,548,315</b>	<b>\$ 6,622,701</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 1,946,232</b>	<b>\$ 5,806,014</b>	<b>\$ 4,993,727</b>	<b>\$</b>

County of Placer  
Operation of Internal Service Fund  
Fiscal Year 2011-12

Fund	Self Insurance Fund - 270
Subfund	State Unemployment Insurance - 500
Activity	State Unempl Insurance - 6220

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
8794 Employer Share - State Unemployment Ins		1,000,000	600,000	
<b>Total Operating Revenues</b>	<b>\$</b>	<b>\$ 1,000,000</b>	<b>\$ 600,000</b>	<b>\$</b>
<b>Operating Expenses</b>				
2550 Administration	54,037	55,783	52,852	
2555 Prof/Spec Svcs - Purchased	1,994	2,500	2,500	
2709 Countywide System Charges	127	173	169	
3551 Transfer Out A-87 Costs		39,379	12,405	
3923 Employee Claims	585,190	1,200,000	900,000	
<b>Total Operating Expenses</b>	<b>\$ 641,348</b>	<b>\$ 1,297,835</b>	<b>\$ 967,926</b>	<b>\$</b>
<b>Operating Income (Loss)</b>	<b>\$ (641,348)</b>	<b>\$ (297,835)</b>	<b>\$ (367,926)</b>	<b>\$</b>
<b>Non-Operating Revenue (Expenses)</b>				
3551 Transfer Out A-87 Costs	(3,311)			
3935 Contingencies-Judgement and Damages	(103,307)			
6950 Interest	12,230	12,000	12,000	
8794 Employer Share - State Unemployment Ins	864,262			
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$ 769,874</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 128,526</b>	<b>\$ (285,835)</b>	<b>\$ (355,926)</b>	<b>\$</b>
<b>Change in Net Assets</b>	<b>\$ 128,526</b>	<b>\$ (285,835)</b>	<b>\$ (355,926)</b>	<b>\$</b>
Net Assets - Beginning Balance	293,093	421,618	135,783	
Net Assets - Ending Balance	<b>\$ 421,618</b>	<b>\$ 135,783</b>	<b>\$ (220,143)</b>	<b>\$</b>

County of Placer  
Operation of Internal Service Fund  
Fiscal Year 2011-12

Fund	Self Insurance Fund - 270
Subfund	Dental & Vision Insurance - 850
Activity	Dental & Vision Insurance - 2850

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
8784 Contrib Dental Ins Prem-COBRA	16,861	20,000	41,784	
8785 Contrib Dental Insurance Premium	2,245,735	2,559,521	2,612,059	
8786 Contrib Vision Insurance Premium	584,037	608,726	589,694	
8787 Contrib Vision Insur Premium-COBRA	30,679	38,175	29,539	
8788 Contrib Dental Ins Premium-Leave	9,380	12,505	4,505	
8789 Contrib Vision Ins Premium-Leave	1,667	3,787	2,287	
8797 Cont Dental Prem - Retirees	567,768	620,934	746,622	
<b>Total Operating Revenues</b>	<b>\$ 3,456,127</b>	<b>\$ 3,863,648</b>	<b>\$ 4,026,490</b>	<b>\$</b>
<b>Operating Expenses</b>				
2550 Administration	79,451	79,425	78,520	
2555 Prof/Spec Svcs - Purchased	295,740	320,605	320,626	
2709 Countywide System Charges	1,463	672	854	
3551 Transfer Out A-87 Costs		22,239	51,344	
3923 Employee Claims	3,378,344	3,499,636	3,501,456	
<b>Total Operating Expenses</b>	<b>\$ 3,754,998</b>	<b>\$ 3,922,577</b>	<b>\$ 3,952,800</b>	<b>\$</b>
<b>Operating Income (Loss)</b>	<b>\$ (298,871)</b>	<b>\$ (58,929)</b>	<b>\$ 73,690</b>	<b>\$</b>
<b>Non-Operating Revenue (Expenses)</b>				
3551 Transfer Out A-87 Costs	(29,224)			
6950 Interest	10,167	14,000	14,000	
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$ (19,057)</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (317,928)</b>	<b>\$ (44,929)</b>	<b>\$ 87,690</b>	<b>\$</b>
<b>Change in Net Assets</b>	<b>\$ (317,928)</b>	<b>\$ (44,929)</b>	<b>\$ 87,690</b>	<b>\$</b>
Net Assets - Beginning Balance	639,157	321,227	276,298	
Net Assets - Ending Balance	<b>\$ 321,227</b>	<b>\$ 276,298</b>	<b>\$ 363,988</b>	<b>\$</b>

County of Placer  
Operation of Internal Service Fund  
Fiscal Year 2011-12

Fund	Self Insurance Fund - 270
Subfund	Retiree Sick Leave Benefit Fund - 860
Activity	Retiree Sick Leave Benefit - 2860

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
8779 Contributions from General Fund			663,300	
8780 Contributions from Other Funds			341,700	
<b>Total Operating Revenues</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,005,000</b>	<b>\$</b>
<b>Operating Expenses</b>				
1001 Employee Paid Sick Leave			700,000	
<b>Total Operating Expenses</b>	<b>\$</b>	<b>\$</b>	<b>\$ 700,000</b>	<b>\$</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>\$</b>	<b>\$ 305,000</b>	<b>\$</b>
<b>Non-Operating Revenue (Expenses)</b>				
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>\$</b>	<b>\$ 305,000</b>	<b>\$</b>
<b>Change in Net Assets</b>	<b>\$</b>	<b>\$</b>	<b>\$ 305,000</b>	<b>\$</b>
Net Assets - Beginning Balance				
Net Assets - Ending Balance	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

<b>PROBATION DEPARTMENT APPROPRIATION SUMMARY Fiscal Year 2011-12</b>					
<b>ADMINISTERED BY:</b>		<b>CHIEF PROBATION OFFICER</b>			
Appropriations	FY 2010-11		FY 2011-12 Proposed Budget		
	Budget	Position Allocations	Recommended Budget	Percent Change	Position Allocations
<b>OTHER OPERATING FUNDS</b> Probation Office - Fund 110	\$ 20,736,686	143	\$ 22,198,349	7.0%	143
<b>INTERNAL SERVICE FUND</b> Correctional Food Services* - Fund 250/300	\$ 2,539,092	13	\$ 2,572,537	1.3%	13
<b>TOTAL ALL FUNDS</b>	\$ 23,275,778	156	\$ 24,770,886	6.4%	156

\*Budget includes total operating expenses and fixed assets.

### **Mission Statement**

The mission of the Probation Department is to promote the safety of the citizens of Placer County by conducting investigations for the court, enforcing court orders, ensuring victims' rights, engaging in crime prevention partnerships, and facilitating the re-socialization of offenders.

### **Budget Summary and Changes**

The FY 2011-12 Proposed Budget provides \$22,198,349 for the Probation Department, representing a 7% increase when compared to the previous year. Funding is maintained for 135 positions out of the total 143 allocated, which is consistent with prior year staffing levels. Other Post Employment Benefit (OPEB) expenditures are adjusted to include projected up-front set aside costs for new hires (\$195,000), offset by increases to Public Safety Sales Tax revenues and the use of available FY 2010-11 fund balance carryover. State revenues tied to Vehicle License Fees (VLF) intended for juvenile programs (\$1.2 million) are included in the Proposed Budget, but could be at risk should the VLF increase sunset. The Proposed Budget does not take into consideration future impacts related to the State's Realignment proposal with respect to potential caseload increases for probationers and parolees. However, \$342,000 to fund four deputy probation officer positions continues to be set aside in the CEO Contribution to Public Safety budget to help offset the potential impact. The General Fund Contribution of \$11.3 million remains consistent with the prior year.

Public Safety Sales Tax revenue trends have improved over the past year. Projected revenues for FY 2011-12 are budgeted at \$3.7 million, up approximately \$450,000 from the prior year Final Budget amount of \$3.2 million. This revenue source will be re-evaluated again at Final Budget, and adjusted accordingly.

The Food Services Program includes a Proposed Budget of \$2,772,537 and provides food to juvenile and adult institutions at a per meal cost of \$3.55. Approximately 680,000 meals will be served, which is subject to fluctuate with the offender population. Meal costs are flat with the prior year and funding for 13 existing positions is maintained.

### **Department Comments**

The department continues to contribute to the overall effectiveness of the criminal justice system by managing a productive alternative sentencing program, providing adult and juvenile services and ensuring appropriate supervision of probationers.

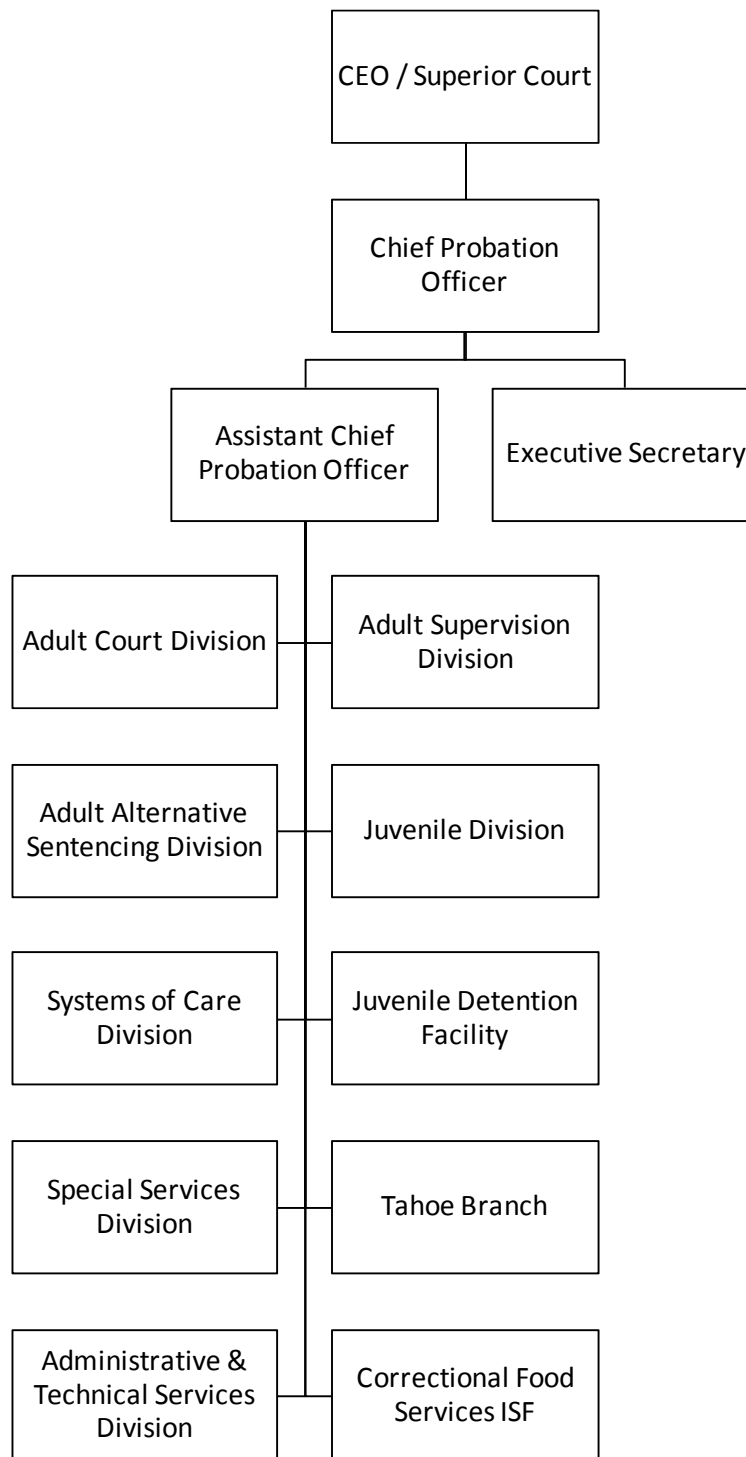
The Probation Department provides an array of services designed to curtail the need for future criminal justice interventions while holding offenders accountable. Juvenile Services includes crisis intervention, early interventions, Citation Hearings, Juvenile Diversion, Juvenile Court, Detention Services (Juvenile Detention Facility), Juvenile Supervision, Drug Court, and Out of Home Placement. Adult Services includes Adult Supervision, Adult Court, Alternative Sentencing, Drug Court, High Risk DUI Supervision, High Risk Sex Offender Supervision, and our Warrant Apprehension Team. Overall, Probation supervises over 3,900 cases granted formal probation and over 1,000 informal cases participating on our Alternative Sentencing Programs. Cases range from juvenile status offenses such as truancy up to felony criminal activity. Adult cases range from low-level misdemeanors to serious violent felons. Many of the offenders on probation have prior prison commitments and are on Parole through the California Department of Corrections and Rehabilitation (CDCR).

The Governors realignment proposal could shift the responsibility of traditional parole supervision to local probation departments throughout the state. Our department continues to track, monitor, and evaluate the impending impacts to our current services to ensure that public safety is not compromised and offenders are supervised accordingly.

### **Final Budget Changes from the Proposed Budget**



# PROBATION DEPARTMENT



Probation Office 22050
------------------------

**Juvenile Probation Services**

**Program Purpose:** Comprised of four key programs: Detention and Treatment Services, Supervision Services, Court Services and Delinquency / Crime Prevention Services. Under the auspices of these four categories fall a myriad of programs designed to provide safety to the community through a continuum of services, including prevention, intervention, suppression and incarceration.

**Adult Probation Supervision / Crime Intervention**

**Program Purpose:** Comprised of two key programs: Court Services and Supervision and Crime Intervention Services. These two key program areas are designed to protect the community through assisting the Courts in sentencing decisions and to provide supervision of convicted criminals, while offering convicted criminals local community correctional opportunities to hold them accountable, make restitution to victims, and become law abiding citizens.

**Major Budget Adjustments Proposed for 2011-12**

- Increase \$825,255 for Salary and Benefits to maintain funding for 135 positions
- Increase \$194,775 for Up-Front OPEB Set Aside for projected new hires
- Increase \$101,049 for Professional Services related to electronic monitoring programs
- Increase \$448,411 for Public Safety Sales Tax revenue
- Increase \$70,000 for Law Enforcement Services revenue
- Reduce \$32,574 for Capital Asset Equipment purchase

Food Services Program (Internal Service Fund) 02030
---

**Program Purpose:** Provides food services to juvenile and adult institutions in Placer County.

**Major Budget Adjustments Proposed for 2011-12**

- Increase \$89,000 for Building Materials and Improvements
- Increase \$358,647 for General Reimbursement revenue
- Reduce \$38,604 for Salary and Benefits

POSITION INFORMATION
----------------------

THIS SECTION INTENTIONALLY LEFT BLANK

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Public Safety Operations Fund - 110**

Function **Public Protection**

Activity **Probation Officer - 22050**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Fines, Forfeits &amp; Penalties</b>				
6860 Forfeitures & Penalties	\$ 19,951	\$	\$	\$
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 19,951</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Rev from Use of Money &amp; Property</b>				
6940 Registered Warrant Interest	\$ 7	\$	\$	\$
6950 Interest	359			
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 366</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7232 State Aid - Other	\$ 1,354,721	\$ 2,251,402	\$ 2,238,674	\$
7234 State Aid - Mandated Costs	(325)			
7310 State Aid-Crime Prevention Act of 2000	886,262	825,000	825,000	
7311 Federal - Emergency Asst - Admin	288,099	350,000	350,000	
7424 State Aid - Public Safety Services	3,410,656	3,220,385	3,668,796	
<b>Total Intergovernmental Revenue</b>	<b>\$ 5,939,413</b>	<b>\$ 6,646,787</b>	<b>\$ 7,082,470</b>	<b>\$</b>
<b>Charges for Services</b>				
8153 Law Enforcement Services	\$ 196,453	\$ 180,000	\$ 250,000	\$
8186 Juv Sealments Fee	12,005	30,000	30,000	
8187 Pre-Sentence Investigation Report	32,673	40,000	40,000	
8189 Institution Care & Services	83,774	185,000	185,000	
8193 Other Services	25			
8219 Casino - Sales Tax In Lieu	9,647			
8245 Adult Work Release	140,425	250,000	250,000	
8267 Electronic Monitoring	140,815	270,000	270,000	
<b>Total Charges for Services</b>	<b>\$ 615,817</b>	<b>\$ 955,000</b>	<b>\$ 1,025,000</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8746 Grants-Private Funds	\$ 42,169	\$	\$	\$
8762 State Compensation Insurance Refund	2,833	10,000	10,000	
8764 Miscellaneous Revenues	233	6,000	6,000	
<b>Total Miscellaneous Revenues</b>	<b>\$ 45,235</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8779 Contributions from General Fund	\$ 10,914,193	\$ 11,332,964	\$ 11,332,964	\$
8954 Operating Transfers In	953,471	1,265,046	1,484,450	
<b>Total Other Financing Sources</b>	<b>\$ 11,867,664</b>	<b>\$ 12,598,010</b>	<b>\$ 12,817,414</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 18,488,446</b>	<b>\$ 20,215,797</b>	<b>\$ 20,940,884</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 742	\$ 1,000	\$ 5,000	\$
1002 Salaries and Wages	7,797,288	8,644,803	9,168,413	
1003 Extra Help	179,305	175,000	202,000	
1005 Overtime & Call Back	171,793	187,945	160,000	
1006 Sick Leave Payoff	15,120	25,000	205,650	
1007 Comp for Absence-Illness	(821)	5,000	5,000	
1011 Salary Savings		(160,933)	(19,188)	
1018 Taxable Meal Reimbursements	5,566	5,000	2,500	
1099 Salaries & Wages Undistributed	10			
1300 P.E.R.S.	2,462,440	2,654,392	2,781,552	
1301 F.I.C.A.	647,080	684,351	658,319	
1303 Other - Post Employment Benefits	973,556	933,422	1,038,348	
1310 Employee Group Ins	1,314,195	1,480,419	1,267,382	
1315 Workers Comp Insurance	166,219	138,884	319,337	
1320 Retired Employee Grp Ins	102			
1325 401 (k) Employer Match	5,666	7,500	7,500	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 13,738,261</b>	<b>\$ 14,781,783</b>	<b>\$ 15,801,813</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2020 Clothes & Personal Supplies	\$ 6,090	\$ 10,000	\$ 20,000	\$
2050 Communications - Radio	26,131	28,000	29,000	
2051 Communications - Telephone	138,986	135,000	135,000	
2052 Mobile Communication Devices	21,828	25,892	22,500	
2068 Food	209,989	300,000	283,374	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Public Safety Operations Fund - 110**

Function **Public Protection**

Activity **Probation Officer - 22050**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2085 Household Expense	38	1,000	1,000	
2140 Gen Liability Ins	33,558	35,632	50,837	
2273 Parts	722	2,000	2,000	
2290 Maintenance - Equipment	20,419	12,000	15,000	
2291 Maintenance - Computer Equip		14,000	14,000	
2405 Materials - Bldgs & Impr	119			
2439 Membership/Dues	578	6,500	7,000	
2481 PC Acquisition		22,000	20,000	
2511 Printing	34,645	40,000	40,000	
2522 Other Supplies	6,458	15,000	12,000	
2523 Office Supplies & Exp	20,675	30,000	23,000	
2524 Postage	21,676	18,527	20,000	
2555 Prof/Spec Svcs - Purchased	892,095	1,149,151	1,250,200	
2556 Prof/Spec Svcs - County	4,099			
2708 Rents & Leases - Computer SW	102,506	90,000	90,000	
2709 Countywide System Charges	21,344	12,671	12,831	
2710 Rents & Leases - Equipment	525	750	750	
2727 Rents & Leases - Bldgs & Impr	94,072	25,613	35,000	
2744 Small Tools & Instruments		600		
2770 Fuels & Lubricants	19,763	20,000	20,000	
2838 Special Dept Expense-1099 Reportable	2,340	3,000	5,000	
2840 Special Dept Expense	43,579	78,458	76,750	
2844 Training	29,837	27,000	30,000	
2860 Library Materials	1,031	2,000	2,000	
2931 Travel & Transportation	5,158	17,500	12,000	
2932 Mileage	6,246	10,000	5,000	
2933 Lodging	4,083		2,500	
2941 County Vehicle Mileage	103,671	95,479	95,000	
2955 Prof & Spec Serv & Med	156			
2964 Meals/Food Purchases	7,894		3,000	
2965 Utilities	2,105		2,000	
<b>Total Services &amp; Supplies</b>	<b>\$ 1,882,416</b>	<b>\$ 2,227,773</b>	<b>\$ 2,336,742</b>	<b>\$</b>
<b>Other Charges</b>				
3080 Support & Care of Persons	\$ 318,024	\$ 500,000	\$ 525,000	\$
3551 Transfer Out A-87 Costs	953,471	1,265,046	1,484,450	
3810 Lease Purchase Principal	6,277	6,000	6,000	
3820 Retirement Other L/T Debt	112			
3830 Lease Purchase Interest	1,299	2,250	2,250	
<b>Total Other Charges</b>	<b>\$ 1,279,183</b>	<b>\$ 1,773,296</b>	<b>\$ 2,017,700</b>	<b>\$</b>
<b>Capital Assets</b>				
4451 Equipment	\$ 35,382	\$ 32,574	\$	\$
<b>Total Capital Assets</b>	<b>\$ 35,382</b>	<b>\$ 32,574</b>	<b>\$</b>	<b>\$</b>
<b>Other Financing Uses</b>				
3780 Contrib to Other Funds	\$	\$ 46,250	\$	\$
<b>Total Other Financing Uses</b>	<b>\$</b>	<b>\$ 46,250</b>	<b>\$</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 660,680	\$ 710,030	\$ 801,866	\$
5404 I/T Maintenance - Services	192,762			
5405 I/T Maintenance - Bldgs & Improvements	204,094	434,608	462,939	
5552 I/T - MIS Services	197,208	503,328	503,328	
5553 I/T - Revenue Services Charges	119,006	123,000	123,000	
5556 I/T - Professional Services	87,583	150,000	61,500	
5840 I/T Special Dept Expense	1,445			
5880 I/T-Public Safety Svcs	50			
5889 I/T-Medical Services	545,826	569,044	588,961	
5965 I/T Utilities	193,063	135,000	200,500	
<b>Total Intrafund Transfers Out</b>	<b>\$ 2,201,717</b>	<b>\$ 2,625,010</b>	<b>\$ 2,742,094</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Public Safety Operations Fund - 110**

Function **Public Protection**

Activity **Probation Officer - 22050**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (574,151)	\$ (750,000)	\$ (700,000)	\$
5011 I/T - Public Safety Fund	(42,808)			
<b>Total Intrafund Transfers In</b>	<b>\$ (616,959)</b>	<b>\$ (750,000)</b>	<b>\$ (700,000)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 18,520,000</b>	<b>\$ 20,736,686</b>	<b>\$ 22,198,349</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 31,554</b>	<b>\$ 520,889</b>	<b>\$ 1,257,465</b>	<b>\$</b>

County of Placer  
Operation of Internal Service Fund  
Fiscal Year 2011-12

Fund	County Services Fund - 250
Subfund	Correctional Food Services - 300
Activity	Food Services Program - 2030

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
8193 Other Services	2,484,520	2,627,000	2,414,000	
8212 Other General Reimbursement	173	10,000	368,647	
8764 Miscellaneous Revenues	(7,785)			
<b>Total Operating Revenues</b>	<b>\$ 2,476,908</b>	<b>\$ 2,637,000</b>	<b>\$ 2,782,647</b>	<b>\$</b>
<b>Operating Expenses</b>				
1001 Employee Paid Sick Leave	2,081			
1002 Salaries and Wages	564,886	602,774	587,883	
1003 Extra Help	72,398	55,451	55,461	
1004 Accr Compensated Leave	4,863			
1005 Overtime & Call Back	9,880	5,010	5,006	
1011 Salary Savings			(1,276)	
1018 Taxable Meal Reimbursements	59			
1300 P.E.R.S.	125,158	136,227	140,515	
1301 F.I.C.A.	51,350	51,085	49,599	
1303 Other - Post Employment Benefits	94,640	103,557	81,233	
1310 Employee Group Ins	132,254	145,615	131,054	
1315 Workers Comp Insurance	28,919	29,099	40,739	
2051 Communications - Telephone	3,628	3,700	3,700	
2052 Mobile Communication Devices	899	600	600	
2068 Food	820,264	710,400	772,532	
2085 Household Expense	50,174	54,860	68,317	
2140 Gen Liability Ins	4,023	2,637	3,296	
2274 Delivery & Freight Charges	500			
2290 Maintenance - Equipment	42,570			
2291 Maintenance - Computer Equip		500	500	
2310 Employee Benefits Systems	52,119	67,590	59,598	
2404 Maintenance Services	6,727			
2405 Materials - Bldgs & Impr	83,876		89,000	
2439 Membership/Dues	119	125	125	
2511 Printing	2,064	1,200	1,200	
2522 Other Supplies	62	1,800	1,800	
2523 Office Supplies & Exp	1,704	1,800	1,800	
2555 Prof/Spec Svcs - Purchased	1,050	65,200	65,400	
2556 Prof/Spec Svcs - County	3,198	7,500	7,500	
2708 Rents & Leases - Computer SW	473			
2709 Countywide System Charges	2,273	1,281	2,255	
2710 Rents & Leases - Equipment	330	1,000	1,000	
2838 Special Dept Expense-1099 Reportable	3,488			
2840 Special Dept Expense	165,921	326,000	326,000	
2844 Training		500	500	
2931 Travel & Transportation		700	700	
2932 Mileage	102			
2941 County Vehicle Mileage	5,203	6,500	6,500	
2965 Utilities	44,614	50,000	50,000	
3701 Equipment Depreciation	18,914	18,000	20,000	
5405 I/T Maintenance - Bldgs & Improvements		88,381		
<b>Total Operating Expenses</b>	<b>\$ 2,400,783</b>	<b>\$ 2,539,092</b>	<b>\$ 2,572,537</b>	<b>\$</b>
<b>Operating Income (Loss)</b>	<b>\$ 76,125</b>	<b>\$ 97,908</b>	<b>\$ 210,110</b>	<b>\$</b>
<b>Non-Operating Revenue (Expenses)</b>				
3551 Transfer Out A-87 Costs	(51,798)	(87,703)	(153,363)	
6950 Interest	1,062	3,000	3,000	
8780 Contributions from Other Funds		92,500		
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$ (50,736)</b>	<b>\$ 7,797</b>	<b>\$ (150,363)</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 25,389</b>	<b>\$ 105,705</b>	<b>\$ 59,747</b>	<b>\$</b>
<b>Change in Net Assets</b>	<b>\$ 25,389</b>	<b>\$ 105,705</b>	<b>\$ 59,747</b>	<b>\$</b>
Net Assets - Beginning Balance	120,600	145,986	251,691	
Net Assets - Ending Balance	<b>\$ 145,986</b>	<b>\$ 251,691</b>	<b>\$ 311,438</b>	<b>\$</b>

PUBLIC WORKS DEPARTMENT APPROPRIATION SUMMARY Fiscal Year 2011-12					
ADMINISTERED BY:		DIRECTOR OF PUBLIC WORKS			
Appropriations	FY 2010-11		FY 2011-12 Proposed Budget		
	Budget	Position Allocations	Recommended Budget	Percent Change	Position Allocations
<b>GENERAL FUND</b>					
Public Works Administration	\$ 745,105	12	\$ 733,969	-1.5%	12
NPDES	\$ 701,772	5	\$ 516,054	-26.5%	5
Subtotal General Fund	\$ 1,446,877	17	\$ 1,250,023	-13.6%	17
<b>OTHER OPERATING FUNDS</b>					
Special Aviation - Fund 107	\$ 172,500	0	\$ 32,500	-81.2%	0
Public Works Engineering - Fund 120	\$ 85,203,798	41	\$ 91,177,104	7.0%	41
Public Works Road Maintenance - Fund 120	\$ 15,885,055	88	\$ 14,788,896	-6.9%	88
Subtotal Other Operating Funds	\$ 101,261,353	129	\$ 105,998,500	4.7%	129
<b>ENTERPRISE FUNDS</b>					
Placer County Transit* - Fund 210/100	\$ 7,334,495	26	\$ 6,986,484	-4.7%	26
Tahoe Area Regional Transit* - Fund 210/120	4,737,355	19	4,031,476	-14.9%	19
Subtotal Enterprise Funds	\$ 12,071,850	45	\$ 11,017,960	-8.7%	45
<b>INTERNAL SERVICE FUND</b>					
Public Works Fleet Operations* - Fund 250/200	\$ 8,166,075	31	\$ 8,087,140	-1.0%	31
<b>TOTAL ALL FUNDS</b>	\$ 122,946,155	222	\$ 126,353,623	2.8%	222

\*Budget includes total operating expenses and fixed assets.

### **Mission Statement**

Plan, develop, operate and maintain a safe, efficient and well maintained transportation system.

### **Budget Summary and Changes**

The FY 2011-12 Proposed Budget provides \$126.3 million for Public Works; \$80.7 million is budgeted for transportation construction projects contained within the Engineering and Transportation appropriation, of which approximately 90% is funded by federal and state sources.

The Proposed Budget decreases funding for four positions, for a total funded count of 197. Compared to the 222 funded positions in FY 2007-08, the cumulative decrease is 25 positions, or 11.2%. The Proposed Budget increases 2.8% compared to the FY 2010-11 Final Budget, assuming that projects are completed at the end of FY 2010-11. The Final Budget will adjust amounts to reflect FY 2010-11 final project status. The National Pollution Discharge Elimination System (NPDES) appropriation is proposed to have a slight increase for FY 2011-12 due to assuming floodplain management responsibilities, specific to Placer County, from the Community Development Resource Agency.

Starting in FY 2011-12, the Road Fund appropriations (Engineering and Transportation, Road Maintenance) no longer assume fund balance carryover to fund operations. Rather, operating expenditures are budgeted according

to expected revenues in a given fiscal year. As a result of this change in budgeting, reductions in the areas of road maintenance (\$1,096,159), local match funding for construction projects (\$546,700), and transportation planning (\$650,000) are reflected in the Proposed Budget. Dependence on Road Fund fund balance is reduced by 85%. Offsetting some of these reductions are increases in local transportation sales tax revenues (\$323,450) to road maintenance while transit operations continue to receive State Transportation Assistance (STA). Additionally, for Tahoe Area Regional Transit (TART), Tahoe Transient Occupancy Tax revenues are budgeted at FY 2010-11 levels (\$942,400) to maintain base services and fund maintenance of the new Tahoe City Transit Center. Receipt of \$3.5 million Gas Tax for road maintenance is affirmed due to the Governor signing AB105 regarding the "Gas Tax Swap"; however, it may be subject to deferrals during the course of the fiscal year.

Through the leveraging of federal and state grant funding, construction activity continues in FY 2011-12 including major projects such as the Foresthill Bridge Painting and Seismic Retrofit, Auburn-Folsom Road Widening, Kings Beach Commercial Core Improvement, and numerous erosion control projects in Tahoe.

### **Department Comments**

The middle phase of the Auburn-Folsom Road Widening Project and the Tahoe City Transit Center will be completed this summer. The \$60 million Foresthill Bridge Seismic Retrofit and Painting Project is under construction and scheduled for completion in 2013. There is no funding for overlays in the next fiscal year and we are budgeting for 20 miles in our chip seal program.

Revenue for projects is relatively high but flexible road fund dollars are diminishing. The Governor's proposed budget proposes to keep transportation revenues stable although legislative action is required to keep our Proposition 42 road revenues (approximately \$3.7 million) through what is known as the Gas Tax Swap. Federal funding for road maintenance (approximately \$400,000) in national forest areas is scheduled to end this fiscal year.

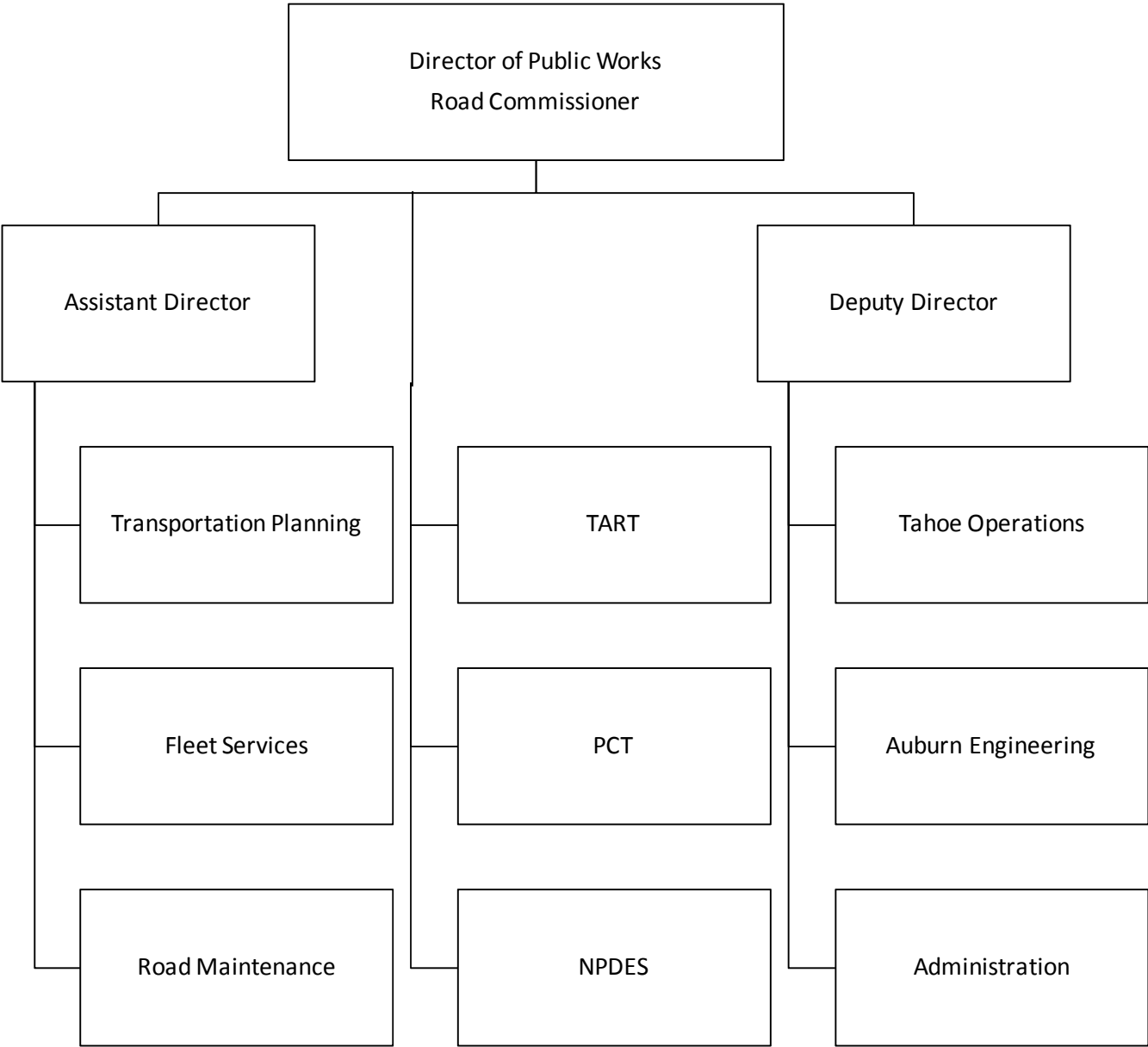
Transit funding is bolstered by better than anticipated sales tax revenue and proposed funding through the State Transit Assistance Program. Tahoe Area Regional Transit (TART) is anticipated to require less Transient Occupancy Tax revenue to fund the base level of transit service within the Tahoe basin.

The County's three stormwater permits with the various regional water quality control boards are in various stages of renewal efforts. All will include additional, costly requirements to regulate, monitor and clean up stormwater. The Tahoe Basin is now subject to a Total Maximum Daily Load (TMDL) program requiring meeting and monitoring of expensive and specific stormwater cleanup goals.

### **Final Budget Changes from the Proposed Budget**



# DEPARTMENT OF PUBLIC WORKS



Administration and Support 11280

**Program Purpose:** Manage and support the department's operating divisions.

National Pollutant Discharge Elimination System – NPDES 11410

**Program Purpose:** Protect the County's surface and ground waters from the effects of storm water pollutants.

**Major Budget Adjustment Proposed for 2011-12**

- Increase \$20,000 in General Fund share funding for Placer County related floodplain management responsibilities transferred from CDRA - Engineering & Surveying

Special Aviation 32760

**Program Purpose:** Maintain the Blue Canyon Airport.

Engineering, Transportation & Construction 11320

**Program Purpose:** Provide quality plans and specifications and timely construction for public infrastructure projects. Create long-range transportation plans to reduce congestion, improve safety, and mitigate growth-induced impacts. Plan, design and construct environmental-improvement projects to maintain quality of the Lake Tahoe Basin.

**Major Budget Adjustment Included in 2010-11**

- Increased \$1,004,106 in State Aid for Construction revenues for state Bicycle Transportation Account funding and expenditures for the Tahoe City Public Utility District's Lakeside Trail

**Major Budget Adjustments Proposed for 2011-12**

- Reduce \$650,000 in Road Fund support for Transportation Planning activities related to traffic engineering, land development support, general transportation planning, and community plans
- Reduce \$546,700 in Road Fund support for road construction and bridge replacement project local match funding in lieu of Caltrans "toll credits" to match state and federal transportation funds for construction projects

Road Maintenance 32600

**Program Purpose:** Provide safe roads, bridges and drainage systems through maintenance that is compatible with community needs.

**Major Budget Adjustments Proposed for 2011-12**

- Reduce \$287,800 in blanket purchase orders for road maintenance activities such as traffic signal maintenance, towing, paving, hauling, and sweeping used on an as-needed basis
- Reduce \$110,250 in aggregates and oil for pothole patching and paving
- Reduce \$561,100 in one-time replacement of road maintenance equipment

## Public Works

---

- Increase \$323,450 in Local Transportation Fund (LTF) revenues based on continued receipt of State Transportation Assistance (STA) funding in transit budgets, and requiring less LTF in those appropriations
- Reduce \$200,000 in Federal Forest Reserve – Title I (Secure Rural Schools) funding due to expiration of the current federal transportation authorization bill
- Reduce \$306,904 in one-time federal funding for road maintenance equipment replacement
- Increase \$322,970 in one-time grant funding for road maintenance equipment replacement
- Reduce \$50,000 in proceeds from the sale of surplus assets

Placer County Transit (Enterprise Fund) 06000
---

**Program Purpose:** Provide safe and reliable service within and between the communities of western Placer County.

**Major Budget Adjustments Included in 2010-11**

- Added \$994,000 in one-time revenues from federal Congestion Mitigation Air Quality (CMAQ) and Placer County Air Pollution Control District (APCD) grants and expenditures for the Compressed Natural Gas Fueling Station Upgrade
- Added \$282,088 in one-time Federal Transportation Administration (FTA) funding to the City of Auburn, which the County applied for on the behalf of the City of Auburn

**Major Budget Adjustments Proposed for 2011-12**

- Reduce \$370,100 in one-time equipment purchases for electronic fare boxes and automatic vehicle location system
- Add \$107,500 in equipment funding for one-time purchase of an on-board bus security system
- Increase \$600,402 in Local Transportation Fund (LTF) estimates based on actual 10/11 receipts over budgeted amounts
- Reduce \$114,600 in on-going Federal Operating Assistance revenue from the Federal Transportation Administration
- Reduce \$369,702 in one-time State Transit Assistance (STA) funding for 2009-10 fiscal year, which was deferred until FY 2010-11
- Reduce \$151,000 in Contributions from Other Agencies based on reduction in Placer Commuter Express contract expenses due to the County owning the commuter busses, which were previously leased
- Add \$107,500 in Prop 1B for one-time purchase of an on-board bus security system

Tahoe Area Regional Transit (Enterprise Fund) 06020
---

**Program Purpose:** Provide safe and reliable service within and between the communities of the North Tahoe area.

**Major Budget Adjustment Included in 2010-11**

- Added \$104,000 in one-time Other Post Employment Benefits to hire two bus drivers funded by Transient Occupancy Tax revenues

**Major Budget Adjustments Proposed for 2011-12**

- Increase \$44,900 in funding for contract for maintenance of the Tahoe City Transit Center
- Increase \$45,000 in funding for parts and materials for maintenance of transit vehicles
- Add \$27,500 for compressed natural gas system rehabilitation

- Reduce \$972,900 in one-time grant funded bus purchases
- Add \$64,500 in equipment funding for one-time purchase of an on-board bus security system
- Increase \$221,446 in Appropriation for Contingencies due to uncertainty with state transportation funding
- Increase \$140,900 in Local Transportation Fund (LTF) revenue
- Reduce \$733,000 in one-time Federal Aid Construction revenues from the Federal Transportation Administration for equipment purchases and transit facilities preventative maintenance
- Increase \$587,300 in Contribution from Other Funds for one-time use of traffic impact fees for replacement bus purchase, and Transient Occupancy Tax revenues for Tahoe City Transit Center maintenance and contingencies
- Add \$64,500 in Proposition 1B for one-time purchase of an on-board bus security system

Fleet Operations (Internal Service Fund) 06300

**Program Purpose:** Provide vehicles and transportation to departments that are safe, economical, and environmentally sound.

**Major Budget Adjustment Included in 2010-11**

- Added \$189,000 in six additional Patrol Sedan Replacements to the FY 2010-11 Master Fixed Asset List due to higher than anticipated use of existing vehicles

**Major Budget Adjustments Proposed for 2011-12**

- Reduce \$34,500 in contract services for one-time fuel tank remediation work at former county corporation yard in Roseville
- Reduce \$25,000 in funding for contracts for specialized repairs and maintenance used on an as-needed basis
- Increase \$25,000 in funding for fuel system hardware and software maintenance
- Reduce \$324,000 in services and supplies for vehicle maintenance including gasoline, oil / lubricants, tire, batteries, and parts
- Increase \$338,650 in one-time vehicle replacement purchases for 27 vehicles
- Increase \$1,705,728 in automotive fund revenues for one-time "rebate" of Fleet reserves

POSITION INFORMATION

Changes in Funded Positions Salary Adjustments	2011-12 Positions	2011-12 Salary
<b>PUBLIC WORKS</b>		
Fleet Operations		
Auto Mechanic	-2	\$ (112,598)
Equipment Mechanic / Welder (50%)	-1	\$ (28,809)
Road Maintenance		
Senior Equipment Operator	-1	\$ (60,593)
<b>Public Works Total</b>	<b>-4</b>	<b>\$ (202,000)</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **Public Works Administration - 11280**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Intergovernmental Revenue</b>				
7234 State Aid - Mandated Costs	\$ (518)	\$	\$	\$
<b>Total Intergovernmental Revenue</b>	<b>\$ (518)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Charges for Services</b>				
8112 DPW Administrative Services	\$ 612,452	\$ 745,205	\$ 733,100	\$
8212 Other General Reimbursement	61,248			
<b>Total Charges for Services</b>	<b>\$ 673,700</b>	<b>\$ 745,205</b>	<b>\$ 733,100</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8753 Other Sales	\$ 5	\$	\$	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 5</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 673,187</b>	<b>\$ 745,205</b>	<b>\$ 733,100</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 137	\$ 500	\$ 2,000	\$
1002 Salaries and Wages	812,666	836,000	843,300	
1005 Overtime & Call Back	70	500	500	
1011 Salary Savings		(19,787)	(4,621)	
1099 Salaries & Wages Undistributed	(250)			
1300 P.E.R.S.	175,793	185,968	217,100	
1301 F.I.C.A.	60,542	64,066	64,600	
1303 Other - Post Employment Benefits	89,202	96,654	68,790	
1310 Employee Group Ins	139,892	157,500	139,700	
1315 Workers Comp Insurance	3,133	20,500	26,100	
1325 401 (k) Employer Match	750		1,400	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 1,281,935</b>	<b>\$ 1,341,901</b>	<b>\$ 1,358,869</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 19,338	\$ 16,600	\$ 19,300	\$
2052 Mobile Communication Devices	2,134	2,400	2,400	
2140 Gen Liability Ins	9,699	31,400	8,300	
2274 Delivery & Freight Charges	6	100	100	
2291 Maintenance - Computer Equip	514	650	650	
2292 Maintenance - Software	670	300	300	
2439 Membership/Dues	789	3,500	3,400	
2481 PC Acquisition		1,500	4,000	
2511 Printing	4,641	8,900	8,900	
2522 Other Supplies		2,500	2,000	
2523 Office Supplies & Exp	5,778	1,000	6,800	
2524 Postage	1,965	2,500	2,500	
2555 Prof/Spec Svcs - Purchased	224	800	2,200	
2556 Prof/Spec Svcs - County		2,500	2,500	
2701 Publications & Legal Notices	278			
2709 Countywide System Charges	4,095	1,762	1,700	
2770 Fuels & Lubricants	53			
2840 Special Dept Expense		500	500	
2844 Training	850	1,000	1,000	
2931 Travel & Transportation	100	1,000	1,000	
2932 Mileage	75	450	450	
2941 County Vehicle Mileage	6,333	5,490	7,500	
2964 Meals/Food Purchases		800	800	
<b>Total Services &amp; Supplies</b>	<b>\$ 57,542</b>	<b>\$ 85,652</b>	<b>\$ 76,300</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 53,575	\$ 69,100	\$ 56,700	\$
5404 I/T Maintenance - Services	117,748			
5405 I/T Maintenance - Bldgs & Improvements		157,600	119,400	
5552 I/T - MIS Services	39,481	45,000	45,900	
5556 I/T - Professional Services	6,490	18,000	18,000	
5965 I/T Utilities	41,106		42,000	
<b>Total Intrafund Transfers Out</b>	<b>\$ 258,400</b>	<b>\$ 289,700</b>	<b>\$ 282,000</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **Public Works Administration - 11280**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (56,070)	\$ (43,914)	\$ (35,100)	\$
5004 I/T - Road Fund	(866,110)	(928,234)	(948,100)	
5008 I/T - County Office Bldg Fund	(2,500)			
5009 I/T - County Library Fund	(12)			
<b>Total Intrafund Transfers In</b>	<b>\$ (924,692)</b>	<b>\$ (972,148)</b>	<b>\$ (983,200)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 673,185</b>	<b>\$ 745,105</b>	<b>\$ 733,969</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ (2)</b>	<b>\$ (100)</b>	<b>\$ 869</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Public Protection**

Activity **National Poll Discharge Elimin System - 11410**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Intergovernmental Revenue</b>				
7232 State Aid - Other	\$ 25,752	\$	\$	\$
<b>Total Intergovernmental Revenue</b>	<b>\$ 25,752</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Charges for Services</b>				
8112 DPW Administrative Services	\$	\$ 240,000	\$ 238,000	\$
8128 Planning/Engineering Services	5,158			
8212 Other General Reimbursement	165,327	232,000	38,500	
8289 Education Services	8,865			
<b>Total Charges for Services</b>	<b>\$ 179,350</b>	<b>\$ 472,000</b>	<b>\$ 276,500</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8753 Other Sales	\$	\$ 11,265	\$	\$
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>\$ 11,265</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 205,102</b>	<b>\$ 483,265</b>	<b>\$ 276,500</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1002 Salaries and Wages	\$ 353,916	\$ 454,331	\$ 459,423	\$
1003 Extra Help	28,731	32,300	32,300	
1005 Overtime & Call Back	53	1,500	1,500	
1011 Salary Savings		(11,436)	(2,410)	
1018 Taxable Meal Reimbursements	299	500	500	
1300 P.E.R.S.	75,474	103,018	114,281	
1301 F.I.C.A.	29,068	37,340	35,146	
1303 Other - Post Employment Benefits	29,454	47,346	31,243	
1310 Employee Group Ins	41,384	55,508	44,002	
1315 Workers Comp Insurance	1,712	1,643	617	
1325 401 (k) Employer Match	750	750	750	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 560,841</b>	<b>\$ 722,800</b>	<b>\$ 717,352</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$	\$ 6,300	\$ 6,300	\$
2052 Mobile Communication Devices	1,148	1,200	1,200	
2274 Delivery & Freight Charges		100	100	
2290 Maintenance - Equipment		2,000	2,000	
2291 Maintenance - Computer Equip		1,000	1,000	
2293 Computer Parts		2,000	2,000	
2439 Membership/Dues	3,000	3,200	3,200	
2456 Misc Expense	73			
2481 PC Acquisition		2,500	2,500	
2511 Printing	2,885	5,000	5,000	
2522 Other Supplies	11	4,000	4,000	
2523 Office Supplies & Exp	912	4,000	4,000	
2524 Postage	194	1,000	1,000	
2555 Prof/Spec Svcs - Purchased	55,105	500,000	300,000	
2556 Prof/Spec Svcs - County		10,000	10,000	
2701 Publications & Legal Notices		200	200	
2709 Countywide System Charges	1,105	1,111	1,195	
2744 Small Tools & Instruments		2,000	2,000	
2840 Special Dept Expense	26,049	26,000	26,000	
2844 Training	380	14,265	3,000	
2931 Travel & Transportation		2,000	2,000	
2932 Mileage		360	360	
2933 Lodging		800	800	
2941 County Vehicle Mileage		366	500	
2964 Meals/Food Purchases	65	500	500	
<b>Total Services &amp; Supplies</b>	<b>\$ 90,927</b>	<b>\$ 589,902</b>	<b>\$ 378,855</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5405 I/T Maintenance - Bldgs & Improvements	\$ 19,504	\$ 19,400	\$ 19,400	\$
5550 I/T - Administration	36,356	42,840	35,088	
5552 I/T - MIS Services	22,504	23,790	21,009	
5556 I/T - Professional Services	45,151	2,040	1,950	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Public Protection**

Activity **National Poll Discharge Elimin System - 11410**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Intrafund Transfers Out</b>	\$ 123,515	\$ 88,070	\$ 77,447	\$
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$	\$ (25,000)	\$ (25,000)	\$
5004 I/T - Road Fund	(440,473)	(674,000)	(632,600)	
<b>Total Intrafund Transfers In</b>	\$ (440,473)	\$ (699,000)	\$ (657,600)	\$
<b>Total Expenditures / Appropriations</b>	\$ 334,810	\$ 701,772	\$ 516,054	\$
<b>Net Cost</b>	\$ 129,708	\$ 218,507	\$ 239,554	\$



**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Special Aviation Fund - 107**

Function **Public Ways and Facilities**

Activity **Special Aviation - 32760**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Rev from Use of Money & Property				
6950 Interest	\$ 558	\$	\$	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 558</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Intergovernmental Revenue				
7150 State Aid Aviation	\$	\$ 170,000	\$ 30,000	\$
<b>Total Intergovernmental Revenue</b>	<b>\$</b>	<b>\$ 170,000</b>	<b>\$ 30,000</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 558</b>	<b>\$ 170,000</b>	<b>\$ 30,000</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
Services & Supplies				
2140 Gen Liability Ins	\$ 2,395	\$ 4,000	\$ 4,600	\$
2555 Prof/Spec Svcs - Purchased	515	162,700	2,100	
2556 Prof/Spec Svcs - County		2,700	22,700	
2965 Utilities	839	400	400	
<b>Total Services &amp; Supplies</b>	<b>\$ 3,749</b>	<b>\$ 169,800</b>	<b>\$ 29,800</b>	<b>\$</b>
Other Charges				
3551 Transfer Out A-87 Costs	\$ 1,736	\$ 200	\$ 200	\$
<b>Total Other Charges</b>	<b>\$ 1,736</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$</b>
Intrafund Transfers Out				
5556 I/T - Professional Services	\$ 1,868	\$	\$	\$
<b>Total Intrafund Transfers Out</b>	<b>\$ 1,868</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Appropriation for Contingencies				
5600 Appropriation for Contingencies	\$	\$ 2,500	\$ 2,500	\$
<b>Total Appropriation for Contingencies</b>	<b>\$</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 7,353</b>	<b>\$ 172,500</b>	<b>\$ 32,500</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 6,795</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Public Ways & Facilities Fund - 120**

Function **Public Ways and Facilities**

Activity **Public Works Engineering - 11320**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Fines, Forfeits &amp; Penalties</b>				
6850 Vehicle Code Fines	\$ 248	\$	\$	\$
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 248</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Rev from Use of Money &amp; Property</b>				
6950 Interest	\$ 240,798	\$ 246,000	\$ 200,000	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 240,798</b>	<b>\$ 246,000</b>	<b>\$ 200,000</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7142 State Funds Prop 1B Capital Road Funding	\$	\$ 3,160,968	\$ 6,190,000	\$
7199 State Aid for Construction	1,928,550	12,240,000	4,007,000	
7249 Federal Aid Construction	5,474,192	38,820,830	68,377,645	
7445 Federal Aid Rstp Exchange - H		879,603	402,555	
7446 Federal Aid Rstp Exchange - G	467,169	100,000	80,000	
7455 State Match	100,000	100,000	100,000	
7498 ARRA/State Pass-through (Sub recipient)	2,234,630	6,250,962	1,570,000	
<b>Total Intergovernmental Revenue</b>	<b>\$ 10,204,541</b>	<b>\$ 61,552,363</b>	<b>\$ 80,727,200</b>	<b>\$</b>
<b>Charges for Services</b>				
8128 Planning/Engineering Services	\$ 191,866	\$	\$	\$
8129 Design & Construction Engineering	96,613			
8161 Reimbursed Road Projects	17,577,257	8,791,407	1,948,000	
8212 Other General Reimbursement	338			
8213 Right of Way	59,056	4,000	1,000	
8218 Forms and Photocopies	15			
8219 Casino - Sales Tax In Lieu	38,710			
8334 Traffic Control	958			
<b>Total Charges for Services</b>	<b>\$ 17,964,813</b>	<b>\$ 8,795,407</b>	<b>\$ 1,949,000</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8753 Other Sales	\$ 20	\$	\$	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 20</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8778 RDA Contribution from other Governments	\$ 30,982	\$	\$	\$
8954 Operating Transfers In	3,853,615	12,749,778	6,686,000	
8990 Operating Trans In - Capital Imprvmnts	641,842			
<b>Total Other Financing Sources</b>	<b>\$ 4,526,439</b>	<b>\$ 12,749,778</b>	<b>\$ 6,686,000</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 32,936,859</b>	<b>\$ 83,343,548</b>	<b>\$ 89,562,200</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 1,541	\$ 900	\$ 900	\$
1002 Salaries and Wages	3,004,358	3,691,100	3,761,400	
1003 Extra Help	65,214	44,000	44,000	
1005 Overtime & Call Back	3,335	28,000	28,000	
1011 Salary Savings		(92,179)	(2,511)	
1018 Taxable Meal Reimbursements	1,342			
1300 P.E.R.S.	648,838	819,400	911,000	
1301 F.I.C.A.	237,998	282,800	293,300	
1303 Other - Post Employment Benefits	265,914	338,300	256,251	
1310 Employee Group Ins	364,442	469,900	399,400	
1315 Workers Comp Insurance	12,223	10,900	10,900	
1325 401 (k) Employer Match	1,450	1,400	1,400	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 4,606,655</b>	<b>\$ 5,594,521</b>	<b>\$ 5,704,040</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2020 Clothes & Personal Supplies	\$ 124	\$	\$	\$
2051 Communications - Telephone	43,666	52,000	52,000	
2052 Mobile Communication Devices	10,656	8,000	10,000	
2086 Refuse Disposal	368	500	500	
2140 Gen Liability Ins	105,489	135,338	200,000	
2273 Parts		1,000	1,000	
2274 Delivery & Freight Charges	31	500	500	
2290 Maintenance - Equipment		2,000	2,000	
2291 Maintenance - Computer Equip	1,044	4,000	4,000	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Public Ways & Facilities Fund - 120**

Function **Public Ways and Facilities**

Activity **Public Works Engineering - 11320**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2292 Maintenance - Software	22,598	20,000	26,200	
2293 Computer Parts	2,923			
2405 Materials - Bldgs & Impr		1,000	1,000	
2439 Membership/Dues	6,135	6,000	6,000	
2481 PC Acquisition	18,769	23,500	20,000	
2511 Printing	34,383	20,000	17,000	
2522 Other Supplies	1,957	15,000	5,000	
2523 Office Supplies & Exp	17,700	15,000	16,000	
2524 Postage	5,670	8,000	6,000	
2555 Prof/Spec Svcs - Purchased	1,569,603	180,000	180,000	
2556 Prof/Spec Svcs - County	26,176	17,200	15,000	
2675 Road Projects-Misc	2,097			
2678 Road Projects-Contracts	28,391,754	73,896,930	80,713,468	
2701 Publications & Legal Notices	2,464	1,500	9,600	
2709 Countywide System Charges	16,876	10,926	10,900	
2727 Rents & Leases - Bldgs & Impr	57,475	65,000	18,900	
2744 Small Tools & Instruments		500	500	
2775 Aggregates & Oil	1,266			
2838 Special Dept Expense-1099 Reportable	5,044			
2840 Special Dept Expense	3,115	40,000	40,000	
2844 Training	2,337	15,000	10,000	
2931 Travel & Transportation	686	6,500	2,500	
2932 Mileage	212	2,500	1,000	
2933 Lodging	681			
2941 County Vehicle Mileage	82,692	73,195	65,000	
2964 Meals/Food Purchases	725	2,800	1,000	
2965 Utilities	6,383	6,000	1,500	
<b>Total Services &amp; Supplies</b>	<b>\$ 30,441,099</b>	<b>\$ 74,629,889</b>	<b>\$ 81,436,568</b>	<b>\$</b>
<b>Other Charges</b>				
3551 Transfer Out A-87 Costs	\$ 435,574	\$ 435,600	\$ 466,100	\$
3940 Right-of-Way	19,539	1,615,088	5,000	
<b>Total Other Charges</b>	<b>\$ 455,113</b>	<b>\$ 2,050,688</b>	<b>\$ 471,100</b>	<b>\$</b>
<b>Capital Assets</b>				
4001 Land	\$ 75,172	\$ 310,000	\$ 702,000	\$
4151 Buildings & Improvements	11,472			
4451 Equipment			40,000	
<b>Total Capital Assets</b>	<b>\$ 86,644</b>	<b>\$ 310,000</b>	<b>\$ 742,000</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5004 I/T - Road Fund	\$	\$	\$ (100,000)	\$
5310 I/T Employee Group Insurance	183,401	236,400	216,196	
5405 I/T Maintenance - Bldgs & Improvements	90,726	85,700	65,000	
5527 I/T Prof Services A-87 Costs		500	500	
5550 I/T - Administration	500,383	577,300	667,800	
5552 I/T - MIS Services	131,411	136,800	143,900	
5553 I/T - Revenue Services Charges	10			
5556 I/T - Professional Services	543,790	932,000	700,000	
5678 I/T Road Projects	724,929	650,000	1,130,000	
5965 I/T Utilities	1,496			
<b>Total Intrafund Transfers Out</b>	<b>\$ 2,176,146</b>	<b>\$ 2,618,700</b>	<b>\$ 2,823,396</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5004 I/T - Road Fund	\$ (266,397)	\$	\$	\$
5016 I/T - Special Aviation Fund	(1,868)			
<b>Total Intrafund Transfers In</b>	<b>\$ (268,265)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 37,497,392</b>	<b>\$ 85,203,798</b>	<b>\$ 91,177,104</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 4,560,533</b>	<b>\$ 1,860,250</b>	<b>\$ 1,614,904</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Public Ways & Facilities Fund - 120**

Function **Public Ways and Facilities**

Activity **Public Works Road Maintenance - 32600**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Taxes</b>				
6157 Sales Tax Local Trans	\$ 697,665	\$ 676,550	\$ 1,000,000	\$
<b>Total Taxes</b>	<b>\$ 697,665</b>	<b>\$ 676,550</b>	<b>\$ 1,000,000</b>	<b>\$</b>
<b>Licenses, Permits &amp; Franchises</b>				
6769 Permits	\$ 47,897	\$ 76,700	\$ 76,700	\$
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 47,897</b>	<b>\$ 76,700</b>	<b>\$ 76,700</b>	<b>\$</b>
<b>Rev from Use of Money &amp; Property</b>				
6965 Rents & Concessions	\$	\$ 7,000	\$ 7,000	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7151 State Highway Users Tax - Roads	\$ 5,410,981	\$ 4,800,000	\$ 4,800,000	\$
7232 State Aid - Other	79,463			
7249 Federal Aid Construction	315,520			
7251 Federal Forest Reserve - Title I	551,402	200,000		
7326 Federal - Other	7,057	306,904		
7390 State Off-Hwy Veh Reg Fees	32,367			
7391 State Highway Users Tax - 2105	2,444,822	2,184,700	2,184,700	
7392 State Highway Users Tax - 2182 AB2928	4,573,961	3,700,000	3,700,000	
<b>Total Intergovernmental Revenue</b>	<b>\$ 13,415,573</b>	<b>\$ 11,191,604</b>	<b>\$ 10,684,700</b>	<b>\$</b>
<b>Charges for Services</b>				
8161 Reimbursed Road Projects	\$ 282,533	\$ 100,000	\$ 100,000	\$
8212 Other General Reimbursement	155,735	90,630	413,600	
<b>Total Charges for Services</b>	<b>\$ 438,268</b>	<b>\$ 190,630</b>	<b>\$ 513,600</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8753 Other Sales	\$ 10,185	\$	\$	\$
8762 State Compensation Insurance Refund		30,000	30,000	
8764 Miscellaneous Revenues	5,102			
<b>Total Miscellaneous Revenues</b>	<b>\$ 15,287</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8750 Proceeds from Sale of Capital Assets	\$ 34,429	\$ 50,000	\$	\$
8779 Contributions from General Fund	3,770,896	3,770,900	3,770,900	
8780 Contributions from Other Funds	100,000			
8954 Operating Transfers In	30,424			
<b>Total Other Financing Sources</b>	<b>\$ 3,935,749</b>	<b>\$ 3,820,900</b>	<b>\$ 3,770,900</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 18,550,439</b>	<b>\$ 15,993,384</b>	<b>\$ 16,082,900</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 4,881	\$ 9,700	\$ 9,700	\$
1002 Salaries and Wages	4,489,936	4,537,500	4,550,900	
1003 Extra Help	112,505	150,000	161,100	
1005 Overtime & Call Back	249,022	150,000	175,000	
1011 Salary Savings		(113,723)	(2,410)	
1300 P.E.R.S.	949,029	1,007,300	1,092,200	
1301 F.I.C.A.	386,962	368,800	373,900	
1303 Other - Post Employment Benefits	583,743	612,100	468,706	
1310 Employee Group Ins	872,198	994,500	828,100	
1315 Workers Comp Insurance	146,980	124,922	39,600	
1325 401 (k) Employer Match	750	750	750	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 7,796,006</b>	<b>\$ 7,841,849</b>	<b>\$ 7,697,546</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2020 Clothes & Personal Supplies	\$ 35,365	\$ 34,700	\$ 34,700	\$
2050 Communications - Radio	86,531	82,300	89,200	
2051 Communications - Telephone	22,798	25,000	25,000	
2052 Mobile Communication Devices	12,964	8,500	8,500	
2086 Refuse Disposal	31,731	27,000	25,000	
2140 Gen Liability Ins	234,394	350,647	350,600	
2273 Parts	136			
2290 Maintenance - Equipment	146			
2291 Maintenance - Computer Equip	335	2,300	2,300	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Public Ways & Facilities Fund - 120**

Function **Public Ways and Facilities**

Activity **Public Works Road Maintenance - 32600**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2292 Maintenance - Software	7,500	18,200	18,200	
2293 Computer Parts	2,781			
2405 Materials - Bldgs & Impr	4,999	20,000	20,000	
2439 Membership/Dues	255	1,900	1,900	
2456 Misc Expense	234			
2481 PC Acquisition	383	2,700	2,700	
2511 Printing	2,175	4,000	4,000	
2522 Other Supplies	20,868	10,222	10,000	
2523 Office Supplies & Exp	5,991	3,000	10,000	
2524 Postage	3,841	2,900	2,900	
2528 Services	167			
2555 Prof/Spec Svcs - Purchased	327,087	797,800	510,000	
2556 Prof/Spec Svcs - County	134,515	20,000	20,000	
2564 Regular Equipment-Fleet Services	1,325,646	1,300,000	1,300,000	
2566 Snow Equipment-Fleet Services	678,260	624,800	624,800	
2701 Publications & Legal Notices	1,134			
2709 Countywide System Charges	16,050	9,159	9,200	
2710 Rents & Leases - Equipment	64,338	150,000	150,000	
2727 Rents & Leases - Bldgs & Impr	14,892	15,000	15,000	
2744 Small Tools & Instruments	16,561	15,000	15,000	
2770 Fuels & Lubricants	331,715	350,000	350,000	
2775 Aggregates & Oil	722,759	1,145,500	1,035,250	
2778 Signing & Safety Material	220,163	200,000	200,000	
2838 Special Dept Expense-1099 Reportable	1,302			
2840 Special Dept Expense	116,756	150,000	150,000	
2844 Training	1,660	3,000	3,000	
2920 Inventory Purchases	2,399			
2927 I/P - Parts	16			
2931 Travel & Transportation		2,500	2,500	
2933 Lodging	1,243	5,000	2,000	
2941 County Vehicle Mileage	46,856	29,278	20,000	
2964 Meals/Food Purchases	8,179	5,000	5,000	
2965 Utilities	129,143	51,500	51,500	
2966 Drug & Alcohol Testing	10,893	2,000	2,000	
2975 Equipment Usage - Regular	(45,240)			
2976 Snow Equipment Usage	45,240			
<b>Total Services &amp; Supplies</b>	<b>\$ 4,645,161</b>	<b>\$ 5,468,906</b>	<b>\$ 5,070,250</b>	<b>\$</b>
<b>Other Charges</b>				
3551 Transfer Out A-87 Costs	\$ 386,382	\$ 337,800	\$ 337,900	\$
<b>Total Other Charges</b>	<b>\$ 386,382</b>	<b>\$ 337,800</b>	<b>\$ 337,900</b>	<b>\$</b>
<b>Capital Assets</b>				
4451 Equipment	\$ 632,428	\$ 1,298,600	\$ 737,500	\$
<b>Total Capital Assets</b>	<b>\$ 632,428</b>	<b>\$ 1,298,600</b>	<b>\$ 737,500</b>	<b>\$</b>
<b>Other Financing Uses</b>				
3776 Contrib Auto Working Capital	\$ 1,732	\$	\$	\$
3778 Operating Transfer Out - Capital Imprvmt	250,000	250,000	250,000	
<b>Total Other Financing Uses</b>	<b>\$ 251,732</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 362,460	\$ 473,000	\$ 419,600	\$
5405 I/T Maintenance - Bldgs & Improvements	72,433		54,200	
5550 I/T - Administration	278,955	282,800	280,300	
5552 I/T - MIS Services	54,106	57,100	57,100	
5553 I/T - Revenue Services Charges	328			
5556 I/T - Professional Services	415,459	200,000	200,000	
5965 I/T Utilities	9,422		9,500	
<b>Total Intrafund Transfers Out</b>	<b>\$ 1,193,163</b>	<b>\$ 1,012,900</b>	<b>\$ 1,020,700</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Public Ways & Facilities Fund - 120**

Function **Public Ways and Facilities**

Activity **Public Works Road Maintenance - 32600**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (3,897)	\$ (25,000)	\$ (25,000)	\$
5004 I/T - Road Fund	(119,269)	(300,000)	(300,000)	
5009 I/T - County Library Fund	(99)			
<b>Total Intrafund Transfers In</b>	<b>\$ (123,265)</b>	<b>\$ (325,000)</b>	<b>\$ (325,000)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 14,781,607</b>	<b>\$ 15,885,055</b>	<b>\$ 14,788,896</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ (3,768,832)</b>	<b>\$ (108,329)</b>	<b>\$ (1,294,004)</b>	<b>\$</b>

**County of Placer  
Road Construction Projects  
Fund 120**

Road Construction Projects		2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Public Ways &amp; Facilities Fund</b>		\$	\$	\$	\$
PC2570	Walerga Road Bridge	193,521	1,000,000	300,000	
PC2576	Tahoe City Landscape Maintenance	3,401	3,000	5,000	
PC2577	Bridge Insp	11,276	35,000	100,000	
PC2585	Traffic Engineering	407,040	630,000	430,000	
PC2588	Misc Road Projects	11,339	40,000	40,000	
PC2598	CDRA Engineering & surveying support	120,610	350,000	175,000	
PC2600	HBRR Bell/Dry Creek	570			
PC2627	HBRR Wise Rd/Aub Rav	108,665	1,600,000	50,000	
PC2635	General Transp Planning	365,646	475,000	300,000	
PC2655	Monitor & Maintenance	13,899	25,000	40,000	
PC2663	Community Plans	41,277	95,000	95,000	
PC2690	HBRR Dick Cook/Miners Rav	1,282,371	60,000	10,000	
PC2695	HBRR Barton Rd/Miners Rav	126,570	10,000	10,000	
PC2698	HBRR-Foresthill Paint	(6,155)	10,000,000	15,000,000	
PC2699	Foresthill Rd	13,262			
PC2740	Burton Creek BMP		5,000	5,000	
PC2746	McKinney Rubicon OHV Trail Maintenance	5,665	50,000	50,000	
PC2761	Beaver St. EC	12,918			
PC2762	Lake Tahoe Park EC	21,268			
PC2764	Auburn Folsom Rd. 4-Lane	478,770	200,000	10,000	
PC2782	Kings Beach Sidewalk	165,511	4,300,000	4,300,000	
PC2783	64 Acre PCT Fac-Tahoe Transit Center	344,393	6,450,000	5,000,000	
PC2788	Foresthill Bridge Seismic Retrofit	645,034	10,000,000	25,000,000	
PC2798	Sunset/65 PA & ED	18,816,982	5,310,000	25,000	
PC2799	Cook Riolo Bike Bridge	267,050	600,000	4,000,000	
PC2800	Bridge Maintenance	39,997	190,000	80,000	
PC2801	Brockway EC	70,256	50,000	1,100,000	
PC2802	Lake Forest EC	1,996,175	3,250,000	2,300,000	
PC2803	West Sunnyside EC	792,388	1,910,000	500,000	
PC2810	Foothills Plan Line	(221)			
PC2821	Bus Stop Improvements West Slope		139,000	139,000	
PC2822	Bus Stop Improvements Tahoe	96,035	300,000	300,000	
PC2829	County Roads-Tahoe		10,000	10,000	
PC2830	Tahoe Pines Erosion Control Project	62,563	800,000	490,000	
PC2831	Tahoe Estates Erosion Control Project	30,389	10,000		
PC2839	Baseline Widening		20,000		
PC2840	Horseshoe Bar Road Curve Improvement	23,301	400,000	400,000	
PC2841	BMP Residential Retrofit Program (TRCD)	2,417			
PC2847	Kings Beach Commercial Core Water Qualit	684,371	1,500,000	1,500,000	
PC2848	Homewood E.C. Project (ECP)	104,583	400,000	1,000,000	
PC2856	Placer Hills Shoulder Widening		500,000	100,000	
PC2863	Aub-Folsom Class II Bikeway Widen		20,000		
PC2864	Funding/Project Development		10,000	10,000	
PC2867	Tahoe City Residential E.C. Project	189,105	812,000	812,000	
PC2874	Foresthill HES	473,704			
PC2878	Flood Control Project		1,000,000	1,000,000	
PC2880	Douglas/Mooney/Lakeland	455,741			
PC2887	NPDES		904,900	634,000	
PC2891	Griff Creek Improvement Project	2,679	250,000	500,000	
PC2892	Rainbow Parking Lot Improvements (RDA)		100,000		
PC2893	Alpine Mdws Rd @ Truckee Rvr Brdg Rplcmt	334,108	850,000	4,000,000	
PC2894	Hiway 89 Fanny Bridge Project	4,109		5,000	
PC2895	Brewer @ Markham	76,176	350,000	1,000,000	
PC2896	Brewer @ Curry	79,338	350,000	1,000,000	
PC2897	Brewer @ King	84,167	350,000	1,000,000	
PC2898	Dowd Road @ Coon Creek	94,570	450,000	450,000	
PC2899	Dowd Road @ Yankee Slough	155,017	1,000,000	1,300,000	
PC2900	Dowd Road @ Markham	137,246	1,000,000	2,000,000	
PC2901	Douglas Blvd Pathways & Landscaping	681,190	10,000	10,000	

**County of Placer  
Road Construction Projects  
Fund 120**

Road Construction Projects		2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1		2	3	4	5
PC2907	Bridge Preventative Maintenance Project		650,000	650,000	
PC2908	Snow Creek SEZ Restoration Project	36,671	200,000	1,000,000	
PC2911	Nevada St/SR49 Signal Improvs	131,376			
PC2915	Pollutant Load Reduction Plan	10,455	10,000	10,000	
PC2916	Auburn Ravine/Bownan Rd +ion Improvs	2,220	250,000	250,000	
PC2917	Hampshire Rocks Rd/S Yuba Bridge Replace	12,791	400,000	420,000	
PC2918	Haines Rd/Wise Canal Bridge Replace		400,000	400,000	
PC2919	New Signal @ Auburn-Folsom/King Rd		400,000	400,000	
PC2920	Douglas Blvd/Sierra College Ped Paths	28,054	700,000	775,000	
PC2921	Auburn Folsom Bikeway Ph 1	122,349			
PC2922	Prop 1B Overlay 2010	699	2,159,000		
PC2925	Misc Minor Road Projects		300,000	300,000	
PC2926	Foresthill Rd Lwr Clementine HRRR	55,889	290,000	700,000	
PC2929	Donner Summit Erosion Control	32,254	450,000	10,000	
PC2930	Willow Creek ADA Ramps	1,938	207,000	147,000	
PC2931	Blue Canyon Airport Repairs-USFS	6,215	160,000	15,000	
PC2932	Athens Ave/UPRR Grade Separation Pjt	5,942	3,500,000	100,000	
PC2933	Sheridan Safe Routes to School	51,752	330,000	330,000	
PC2934	Bowman Rd Overhead Rehab 19C162	52,864	500,000	400,000	
PC2935	Bowman Rd Overhead Rehab 19C161	51,895	500,000	400,000	
PC2936	Donner Pass Rd over S Yuba Brg Rehab		300,000	300,000	
PC2937	Roadway Resurfacing 09/10		1,100,000		
PC2938	Sheridan Improvements (CEMEX)	102,770	250,000	750,000	
PC2939	Mt Vernon Rd Safety Improvs	49,368	50,000		
PC2940	Auburn Folsom Widening Middle Phase Cons	1,394,349	5,500,000	500,000	
PC2941	ARRA Federal Overlay	1,022,678	1,970,962		
PC2942	Aub Ravn/Linc Wy/Frsthill Rd xion		150,000		
PC2943	KBWQIP-Phase 1 Fox Clean Water Pipe	75,136	3,000,000	200,000	
PC2944	Foresthill Realignment Project	50	150,000	75,000	
PC2945	Placer Parkway Phase I		500,000	500,000	
PC2946	Rollins Lake Road Safety Improvs	4,749	200,000	800,000	
PC2947	2011 Prop 1B Overlay		1,387,968	1,387,968	
PC2948	HSIP Foresthill Rd/Lower Clementine		1,000,000	1,000,000	
PC2949	N Phase Auburn Folsom Rd Widening		50,000	3,500,000	
PC2950	North Tahoe Bike Trail		50,000	250,000	
PC2952	Yankee Jim's Bridge Replacement		50,000	600,000	
PC2953	Aub-Folsom Joe Rodgers Bikeway		50,000	225,000	
PC2954	Hwy 49 Beautification Project		50,000	250,000	
<b>Total Public Ways &amp; Facilities Fund</b>		<b>\$ 33,372,751</b>	<b>\$ 85,388,830</b>	<b>\$ 93,229,968</b>	<b>\$</b>



County of Placer  
Operation of Enterprise Fund  
Fiscal Year 2011-12

Fund	Transit Fund - 210
Subfund	Placer County Transit - 100
Activity	Placer County Transit - 6000

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
8116 NSF & Misc Fees	17			
8212 Other General Reimbursement	138,545			
8236 Passenger Fare - Transp Services	581,963	599,500	605,300	
8238 Auxilliary Transp Revenues	77,806	209,600	141,200	
8297 Training Fees	624			
8761 Insurance Refunds	3,464			
8764 Miscellaneous Revenues	276			
<b>Total Operating Revenues</b>	<b>\$ 802,695</b>	<b>\$ 809,100</b>	<b>\$ 746,500</b>	<b>\$</b>
<b>Operating Expenses</b>				
1001 Employee Paid Sick Leave	315			
1002 Salaries and Wages	421,094	391,000	395,000	
1003 Extra Help	85,202			
1004 Accr Compensated Leave	16,634			
1005 Overtime & Call Back	56,654	25,000	30,000	
1008 Salaries & Wages-Oper	722,164	785,000	795,200	
1009 Extra Help-Oper		72,800	72,800	
1011 Salary Savings		(14,375)	(2,182)	
1018 Taxable Meal Reimbursements	18			
1300 P.E.R.S.	248,297	261,000	264,200	
1301 F.I.C.A.	102,511	95,500	91,000	
1303 Other - Post Employment Benefits	179,525	185,200	162,466	
1310 Employee Group Ins	240,128	270,000	241,800	
1315 Workers Comp Insurance	21,018	24,234	11,100	
1325 401 (k) Employer Match	755			
2020 Clothes & Personal Supplies	4,095	4,000	4,000	
2050 Communications - Radio	23,095	22,400	23,500	
2051 Communications - Telephone	6,788	8,500	8,500	
2052 Mobile Communication Devices	939		800	
2140 Gen Liability Ins	73,151	55,900	82,300	
2273 Parts	555	1,000	1,000	
2290 Maintenance - Equipment	428,412	420,000	420,000	
2291 Maintenance - Computer Equip	125	500	500	
2310 Employee Benefits Systems	102,785	133,700	117,700	
2405 Materials - Bldgs & Impr	8,856	9,300	9,300	
2439 Membership/Dues	5,638	5,600	5,600	
2511 Printing	6,409	10,000	10,000	
2522 Other Supplies	580	6,000		
2523 Office Supplies & Exp	1,733			
2524 Postage	3,470	2,900	3,500	
2534 Operating Materials	2,525	5,000	5,000	
2550 Administration	122,178	150,200	156,000	
2555 Prof/Spec Svcs - Purchased	1,642,265	1,488,000	1,500,000	
2556 Prof/Spec Svcs - County	195,033	150,000	150,000	
2701 Publications & Legal Notices	988			
2709 Countywide System Charges	4,659	2,743	2,900	
2768 Fuels - Credit Card Purchases	48,393	48,000	48,000	
2770 Fuels & Lubricants	215,822	339,200	359,200	
2840 Special Dept Expense	17,827	20,000	20,000	
2844 Training	10,400	3,000	3,000	
2927 I/P - Parts	34			
2928 I/P - Shop Supplies	103			
2931 Travel & Transportation	111	1,000	1,000	
2941 County Vehicle Mileage	38,903	21,593	32,800	
2965 Utilities	29,898	33,100	33,100	
2966 Drug & Alcohol Testing	4,845			
3551 Transfer Out A-87 Costs		168,000	168,000	
3701 Equipment Depreciation	435,983			
3702 Bldg & Impr Depreciation	4,416			
5600 Appropriation for Contingencies		75,000	75,000	
<b>Total Operating Expenses</b>	<b>\$ 5,535,329</b>	<b>\$ 5,279,995</b>	<b>\$ 5,302,084</b>	<b>\$</b>

County of Placer  
Operation of Enterprise Fund  
Fiscal Year 2011-12

Fund	Transit Fund - 210
Subfund	Placer County Transit - 100
Activity	Placer County Transit - 6000

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Income (Loss)</b>	<b>\$ (4,732,634)</b>	<b>\$ (4,470,895)</b>	<b>\$ (4,555,584)</b>	<b>\$</b>
<b>Non-Operating Revenue (Expenses)</b>				
3551 Transfer Out A-87 Costs	(124,027)			
3780 Contrib to Other Funds		(10,000)		
6170 Other Fin Asst-TDA 1/4	2,361,000	2,016,298	2,616,700	
6950 Interest	59,616	64,000	50,000	
7232 State Aid - Other	141,319			
7249 Federal Aid Construction	2,316,635	1,260,700	1,293,100	
7255 Federal Operating Assistance	1,132,027	626,600	512,000	
7300 State Transit Assistance Fund	(30,000)	644,702	275,000	
8750 Proceeds from Sale of Capital Assets	270			
8752 Gain/Loss on F/A Disposal	713			
8780 Contributions from Other Funds		65,000	65,000	
8782 Contributions from Oth Govt Agencies	1,309,816	1,460,900	1,309,900	
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$ 7,167,369</b>	<b>\$ 6,128,200</b>	<b>\$ 6,121,700</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 2,434,735</b>	<b>\$ 1,657,305</b>	<b>\$ 1,566,116</b>	<b>\$</b>
8954 Operating Transfers In		77,600	107,500	
<b>Change in Net Assets</b>	<b>\$ 2,434,735</b>	<b>\$ 1,734,905</b>	<b>\$ 1,673,616</b>	<b>\$</b>
Net Assets - Beginning Balance	5,544,063	8,106,925	7,787,330	
Net Assets - Ending Balance	\$ 8,106,925	\$ 7,787,330	\$ 7,776,546	\$
<b>Memo:</b>				
4151 Buildings & Improvements	\$ 65,444	\$ 576,900	\$ 576,900	\$
4451 Equipment	2,640,773	1,477,600	1,107,500	

County of Placer  
Operation of Enterprise Fund  
Fiscal Year 2011-12

Fund	Transit Fund - 210
Subfund	TART - 120
Activity	TART - 6020

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
8212 Other General Reimbursement	560			
8236 Passenger Fare - Transp Services	429,768	475,300	442,500	
8238 Auxilliary Transp Revenues		100,000	27,500	
8761 Insurance Refunds	23,832			
8764 Miscellaneous Revenues	46,000			
<b>Total Operating Revenues</b>	<b>\$ 500,160</b>	<b>\$ 575,300</b>	<b>\$ 470,000</b>	<b>\$</b>
<b>Operating Expenses</b>				
1001 Employee Paid Sick Leave	693			
1002 Salaries and Wages	127,922	123,300	125,300	
1003 Extra Help	116,057			
1004 Accr Compensated Leave	16,978			
1005 Overtime & Call Back	28,023	30,000	30,000	
1008 Salaries & Wages-Oper	744,815	770,400	766,700	
1009 Extra Help-Oper		87,400	87,100	
1011 Salary Savings		(7,629)		
1018 Taxable Meal Reimbursements	104			
1300 P.E.R.S.	186,541	198,400	198,000	
1301 F.I.C.A.	82,927	75,000	75,000	
1303 Other - Post Employment Benefits	119,206	136,900	112,476	
1310 Employee Group Ins	120,646	163,200	137,800	
1315 Workers Comp Insurance	26,912	32,538	11,000	
2020 Clothes & Personal Supplies	4,725	3,800	4,700	
2050 Communications - Radio	16,264	14,600	15,600	
2051 Communications - Telephone	11,590	13,100	12,000	
2052 Mobile Communication Devices	799	900	800	
2086 Refuse Disposal	4,942	4,500	4,500	
2140 Gen Liability Ins	48,856	37,300	60,100	
2273 Parts	1,556	2,000	2,000	
2290 Maintenance - Equipment	470,581	355,000	400,000	
2310 Employee Benefits Systems	98,649	127,700	117,900	
2405 Materials - Bldgs & Impr	28,992	181,400	150,000	
2439 Membership/Dues	2,108	2,200	2,200	
2511 Printing	5,809	8,000	7,000	
2522 Other Supplies	108	6,000		
2523 Office Supplies & Exp	2,387	2,300	2,300	
2524 Postage	1,009	2,000	2,000	
2534 Operating Materials	6,626	5,000	5,000	
2550 Administration	81,362	94,800	95,300	
2555 Prof/Spec Svcs - Purchased	209,830	195,300	240,200	
2556 Prof/Spec Svcs - County	152,533	145,000	145,000	
2709 Countywide System Charges	2,892	1,766	1,900	
2744 Small Tools & Instruments	740			
2770 Fuels & Lubricants	203,323	186,100	196,400	
2838 Special Dept Expense-1099 Reportable	360			
2840 Special Dept Expense	1,239	15,800	15,800	
2844 Training		500	500	
2928 I/P - Shop Supplies	94			
2931 Travel & Transportation	169	500	500	
2932 Mileage	219			
2941 County Vehicle Mileage	40,878	18,226	23,700	
2964 Meals/Food Purchases	77			
2965 Utilities	38,809	30,000	30,000	
2966 Drug & Alcohol Testing	4,618	2,000	4,600	
3551 Transfer Out A-87 Costs		61,300	61,300	
3701 Equipment Depreciation	258,561			
3702 Bldg & Impr Depreciation	107,795			
5600 Appropriation for Contingencies		73,354	294,800	
<b>Total Operating Expenses</b>	<b>\$ 3,379,324</b>	<b>\$ 3,199,955</b>	<b>\$ 3,439,476</b>	<b>\$</b>
<b>Operating Income (Loss)</b>	<b>\$ (2,879,164)</b>	<b>\$ (2,624,655)</b>	<b>\$ (2,969,476)</b>	<b>\$</b>

County of Placer  
Operation of Enterprise Fund  
Fiscal Year 2011-12

Fund	Transit Fund - 210
Subfund	TART - 120
Activity	TART - 6020

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Non-Operating Revenue (Expenses)</b>				
3551 Transfer Out A-87 Costs	(82,687)			
6170 Other Fin Asst-TDA 1/4	961,012	950,000	1,090,900	
6950 Interest	(2,466)	500		
7249 Federal Aid Construction		1,009,000	276,000	
7255 Federal Operating Assistance	524,761	337,400	409,100	
7300 State Transit Assistance Fund	37,821	149,166	121,900	
8780 Contributions from Other Funds	723,545	558,800	1,146,100	
8782 Contributions from Oth Govt Agencies	340,844	1,210,900	444,000	
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$ 2,502,830</b>	<b>\$ 4,215,766</b>	<b>\$ 3,488,000</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (376,334)</b>	<b>\$ 1,591,111</b>	<b>\$ 518,524</b>	<b>\$</b>
8954 Operating Transfers In		37,400	64,500	
<b>Change in Net Assets</b>	<b>\$ (376,334)</b>	<b>\$ 1,628,511</b>	<b>\$ 583,024</b>	<b>\$</b>
Net Assets - Beginning Balance	5,971,382	5,595,051	5,686,162	
Net Assets - Ending Balance	\$ 5,595,051	\$ 5,686,162	\$ 5,677,186	\$
<b>Memo:</b>				
4151 Buildings & Improvements	\$	\$	\$ 27,500	\$
4451 Equipment	43,002	1,537,400	564,500	

County of Placer  
Operation of Internal Service Fund  
Fiscal Year 2011-12

Fund	County Services Fund - 250
Subfund	Public Works Fleet Operations - 200
Activity	Public Works Fleet Operations - 6300

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
8370 Automotive Fund Mileage	2,594,525	2,840,000	2,800,000	
8372 Automotive Fund Mat & Service	3,488,121	4,000,000	3,780,000	
8753 Other Sales	559,743			
8761 Insurance Refunds	39,781	45,000	35,000	
8764 Miscellaneous Revenues	2,055	5,000	1,000	
8770 Road Vehicle Replacement Revenue		7,000	6,000	
<b>Total Operating Revenues</b>	<b>\$ 6,684,225</b>	<b>\$ 6,897,000</b>	<b>\$ 6,622,000</b>	<b>\$</b>
<b>Operating Expenses</b>				
1001 Employee Paid Sick Leave	798	1,500	4,000	
1002 Salaries and Wages	1,560,338	1,659,524	1,629,900	
1003 Extra Help		5,000		
1004 Accr Compensated Leave	6,900			
1005 Overtime & Call Back	23,263	20,000	20,000	
1006 Sick Leave Payoff	2,000			
1011 Salary Savings		(42,942)	(2,182)	
1018 Taxable Meal Reimbursements	279		700	
1300 P.E.R.S.	335,242	375,052	389,900	
1301 F.I.C.A.	126,511	126,953	126,500	
1303 Other - Post Employment Benefits	196,667	238,934	156,272	
1310 Employee Group Ins	305,951	411,700	277,500	
1315 Workers Comp Insurance	35,196	60,397	24,200	
1325 401 (k) Employer Match	724	700	700	
2020 Clothes & Personal Supplies	14,466	12,000	13,500	
2050 Communications - Radio	1,400	900	900	
2051 Communications - Telephone	28,824	22,000	23,500	
2052 Mobile Communication Devices	819		900	
2085 Household Expense		2,100	2,000	
2086 Refuse Disposal	2,957	3,000	5,500	
2140 Gen Liability Ins	4,624	9,954	12,500	
2273 Parts	22,368	15,000	15,000	
2274 Delivery & Freight Charges	4,441	5,000	5,000	
2277 Auto - Towing	35,277	30,000	30,000	
2290 Maintenance - Equipment	354,408	425,000	400,000	
2291 Maintenance - Computer Equip	800	5,000		
2292 Maintenance - Software	15,386	15,000	19,800	
2293 Computer Parts			24,900	
2310 Employee Benefits Systems	126,372	150,000	156,000	
2404 Maintenance Services			50,000	
2405 Materials - Bldgs & Impr	90,077	15,000	15,000	
2439 Membership/Dues		300	100	
2481 PC Acquisition		3,500	850	
2511 Printing	5,345	6,500	6,000	
2522 Other Supplies	1,201	5,000	20,500	
2523 Office Supplies & Exp	2,938	4,000	4,000	
2524 Postage	2,734	3,000	3,500	
2550 Administration	319,501	275,000	319,500	
2555 Prof/Spec Svcs - Purchased	18,399	50,000	15,500	
2556 Prof/Spec Svcs - County	209,695	150,000	134,000	
2709 Countywide System Charges	6,973	3,653	12,300	
2710 Rents & Leases - Equipment		2,000	2,000	
2724 Hazard Elimination & Safety	1,232	2,000	2,000	
2727 Rents & Leases - Bldgs & Impr	46,000	3,000	3,000	
2744 Small Tools & Instruments	23,600	23,000	23,000	
2768 Fuels - Credit Card Purchases	473,333	500,000	485,000	
2770 Fuels & Lubricants	141			
2778 Signing & Safety Material	177			
2838 Special Dept Expense-1099 Reportable	975	3,000	3,000	
2840 Special Dept Expense	28,227	35,000	34,000	
2844 Training	2,804	5,000	4,000	
2921 I/P Gasoline/Diesel	1,126,890	1,230,000	1,180,000	
2922 I/P Comp Natural Gas	221,719	300,000	240,000	
2924 IP Oil & Lube Products	53,897	80,000	55,000	
2926 I/P - Tires & Batteries	185,724	250,000	190,000	

County of Placer  
Operation of Internal Service Fund  
Fiscal Year 2011-12

Fund	County Services Fund - 250
Subfund	Public Works Fleet Operations - 200
Activity	Public Works Fleet Operations - 6300

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2927 I/P - Parts	641,555	760,000	655,000	
2928 I/P - Shop Supplies	42,159	50,000	43,000	
2930 Ending Inventory	78,706			
2931 Travel & Transportation	696	2,000	1,000	
2933 Lodging	2,886	500	500	
2941 County Vehicle Mileage	788			
2964 Meals/Food Purchases	2,878	2,000	3,000	
2965 Utilities	19,048	10,000	21,000	
2966 Drug & Alcohol Testing	3,454	2,500	3,500	
3551 Transfer Out A-87 Costs		326,600	370,500	
3701 Equipment Depreciation	1,139,479			
3702 Bldg & Impr Depreciation	26,369			
<b>Total Operating Expenses</b>	<b>\$ 7,985,611</b>	<b>\$ 7,654,325</b>	<b>\$ 7,236,740</b>	<b>\$</b>
<b>Operating Income (Loss)</b>	<b>\$ (1,301,386)</b>	<b>\$ (757,325)</b>	<b>\$ (614,740)</b>	<b>\$</b>
<b>Non-Operating Revenue (Expenses)</b>				
3551 Transfer Out A-87 Costs	(370,498)			
6950 Interest		170,000	130,000	
8750 Proceeds from Sale of Capital Assets	49,129			
8752 Gain/Loss on F/A Disposal	(60,868)			
8753 Other Sales		580,000	560,000	
8770 Road Vehicle Replacement Revenue	5,832			
8780 Contributions from Other Funds	108,929			
8783 Vehicle Replacement Revenue	1,125,962	(865,728)	840,000	
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$ 979,737</b>	<b>\$ (115,728)</b>	<b>\$ 1,530,000</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (321,649)</b>	<b>\$ (873,053)</b>	<b>\$ 915,260</b>	<b>\$</b>
2333 Capital Asset Transfer (Out)	(159,264)			
3778 Operating Transfer Out - Capital Imprvmt	(250,000)	(250,000)	(250,000)	
8333 Capital Asset Transfer (In)	8,119			
<b>Change in Net Assets</b>	<b>\$ (722,794)</b>	<b>\$ (1,123,053)</b>	<b>\$ 665,260</b>	<b>\$</b>
Net Assets - Beginning Balance	12,053,550	11,330,759	9,695,956	
Net Assets - Ending Balance	<b>\$ 11,330,759</b>	<b>\$ 9,695,956</b>	<b>\$ 9,510,816</b>	<b>\$</b>
<b>Memo:</b>				
4451 Equipment	<b>\$ 532,908</b>	<b>\$ 511,750</b>	<b>\$ 850,400</b>	<b>\$</b>

<b>SHERIFF-CORONER-MARSHAL</b> <b>APPROPRIATION SUMMARY</b> <b>Fiscal Year 2011-12</b>					
ADMINISTERED BY:		SHERIFF-CORONER-MARSHAL			
Appropriations	FY 2010-11		FY 2011-12 Proposed Budget		
	Budget	Position Allocations	Recommended Budget	Percent Change	Position Allocations
<b>OPERATING FUNDS</b>					
Sheriff Administration and Support - Fund 110	\$ 2,989,710	38	\$ 851,534	-71.5%	38
Sheriff Support Services - Fund 110	\$ 8,759,000	55	\$ 8,634,180	-1.4%	55
Sheriff Grant Program - Fund 110	\$ 2,953,312	10	\$ 1,787,492	-39.5%	10
Sheriff Corrections and Detention - Fund 110	\$ 33,196,109	164	\$ 34,943,316	5.3%	164
Sheriff So Placer Jail Corrections & Detention - Fund 110	\$ 100,000	0	\$ 508,177	408.2%	0
Sheriff Protection and Prevention - Fund 110	\$ 27,972,644	141	\$ 30,125,723	7.7%	141
Sheriff Tahoe Operations - Fund 110	\$ 9,411,943	49	\$ 10,307,840	9.5%	49
Subtotal Public Safety Fund 110	\$ 85,382,718	457	\$ 87,158,262	2.1%	457
<b>OTHER FUNDS</b>					
Automated Mobile & Fixed Asset Fingerprint - Fund 111	\$ 1,051,362	0	\$ 1,239,994	17.9%	0
Placer Regional Auto Theft Task Force - Fund 111	\$ 344,422	0	\$ 358,159	4.0%	0
Subtotal Fund 111	\$ 1,395,784	0	\$ 1,598,153	14.5%	0
<b>TOTAL ALL FUNDS</b>	\$ 86,778,502	457	\$ 88,756,415	2.3%	457

### **Mission Statement**

The mission of the Placer County Sheriff's Department is to maintain the quality of life we enjoy and to ensure our county is a safe place to live, work and visit.

This will be accomplished through safeguarding individual liberties, building community partnerships, preventing crime, and resolving those crimes that do occur. We are also responsible for the professional care and custody of those confined within our jail facilities. Other duties include those of marshal, security of courts and efficient investigation of coroner cases.

We are committed to this mission and conduct our responsibilities toward a goal of excellence and with dedication to the community we serve.

### **Budget Summary and Changes**

The FY 2011-12 Proposed Budget provides \$87,158,262 for the Sheriff's Office, a \$1,775,544 (2.1%) increase over the previous year. The proposed General Fund contribution for the Sheriff's budget remains flat with the prior year at \$44,983,730. Salary and Benefit costs for the Department are increased by a total of \$2.7 million, and include approximately \$1.1 million for projected up-front Other Post Employment Benefit (OPEB) charges. Although staffing levels remain consistent with 429 of 465 total allocations funded, the Proposed Budget includes a required Salary Savings of \$524,320 to balance.

Public Safety Sales Tax revenue trends have improved over the past year. Projected revenues for FY 2011-12 are budgeted at \$22.4 million, up \$3.1 million from the prior year Final Budget amount of \$19.3 million. This revenue source will be re-evaluated again at Final Budget, and adjusted accordingly.

Additions to the Department's budget such as employee related cost drivers (\$1.6 million), Up-Front OPEB Set Aside (\$1.1 million), County Vehicle Mileage (\$441,000), Lease Principal and Interest (\$221,000) for replacement patrol vehicles, and Building Maintenance Costs (\$1.1 million) are offset through increased Public Safety Sales Tax revenues (\$2.2 million) and a variety of miscellaneous departmental expenditure reductions in order to balance the budget.

Other funding requests submitted by the Department, but not recommended in the CEO Proposed Budget at this time, total \$871,000, and include: Replacement of 200 Personal Computers (\$300,000); Digital Management System (\$100K); Tiburon System Upgrade (\$300,000); SIRE System Upgrade (\$40,000); Additional Extra Help and Overtime Expenditures (\$85,000); Vehicle Replacement (\$33,000); and Professional Services (\$13,000).

### **Department Comments**

Providing the best public safety services with the resources available continues to be a priority with the Sheriff. Public safety is a core function within the County and a priority as stated by the Board of Supervisors. The downturn in the economy continues to affect the Sheriff's Department with the continued decline in State revenues along with realignment proposals to shift state programs to counties. Efficiencies have been implemented to meet these budget challenges including reduction of all non-essential, discretionary spending and a freeze on the majority of recruitments, including law enforcement personnel. We began the year with 29 vacant / unfunded positions. We are also currently holding another ten positions vacant in anticipation of funding shortfalls from state funding streams including a \$1.2 million reduction if the Vehicle License Fee (VLF) sunsets as scheduled this summer. There is an impact to our existing staff and the public. It is not a question of doing more with less, but of having to do less as well.

The Sheriff's Office has been aggressive in meeting the budget challenge, while committing to limit the effect on current staffing with no layoffs. This has been accomplished by continued diligence reducing costs in several key areas. Vehicle cost reductions have been maintained with more efficient in-house operations. Training has been reduced and more training has been done with little to no travel-related costs. Salary and benefit savings have been achieved from position vacancies. There has been a continued deferral of equipment and technology replacement. Operational efficiencies continue to be applied and reductions have been made in the use of overtime and extra help. Overall costs of staffing have been reduced for both Placer Public Employee Organization (PPEO) and Deputy Sheriff Association (DSA) positions.

Grants and the retention of state funding for public safety, including Department of Homeland Security, California Emergency Management Agency (Cal EMA) and the American Recovery and Reinvestment Act (ARRA), have been actively pursued and supported. This approach has allowed for increased resources applied to drug prevention, investigation and eradication activities, and the preservation of two deputy sheriff positions that would otherwise be at risk and safety equipment acquisition.

The base budget requested includes prudent revenue and operating adjustments to provide for increased cost drivers and other fiscal impacts over which the Sheriff's Office has little or no control. These include charges for internal services and outside contracts for essential services. Plans have been developed for further 5% reduction scenarios should the State's budget negatively influence the level of public safety funding available from the County. These reductions are not without significant impact to public safety services.

Notwithstanding these reductions, there may be opportunities to make adjustments to fund essential service requirements that are underfunded or not funded. Because of the constrained spending, there may be fund balance or one-time revenues to fund deferred replacement of computers, both mobile and fixed, our outdated imaging system, and the criminal justice system that will quickly reach a point when it is no longer supported.

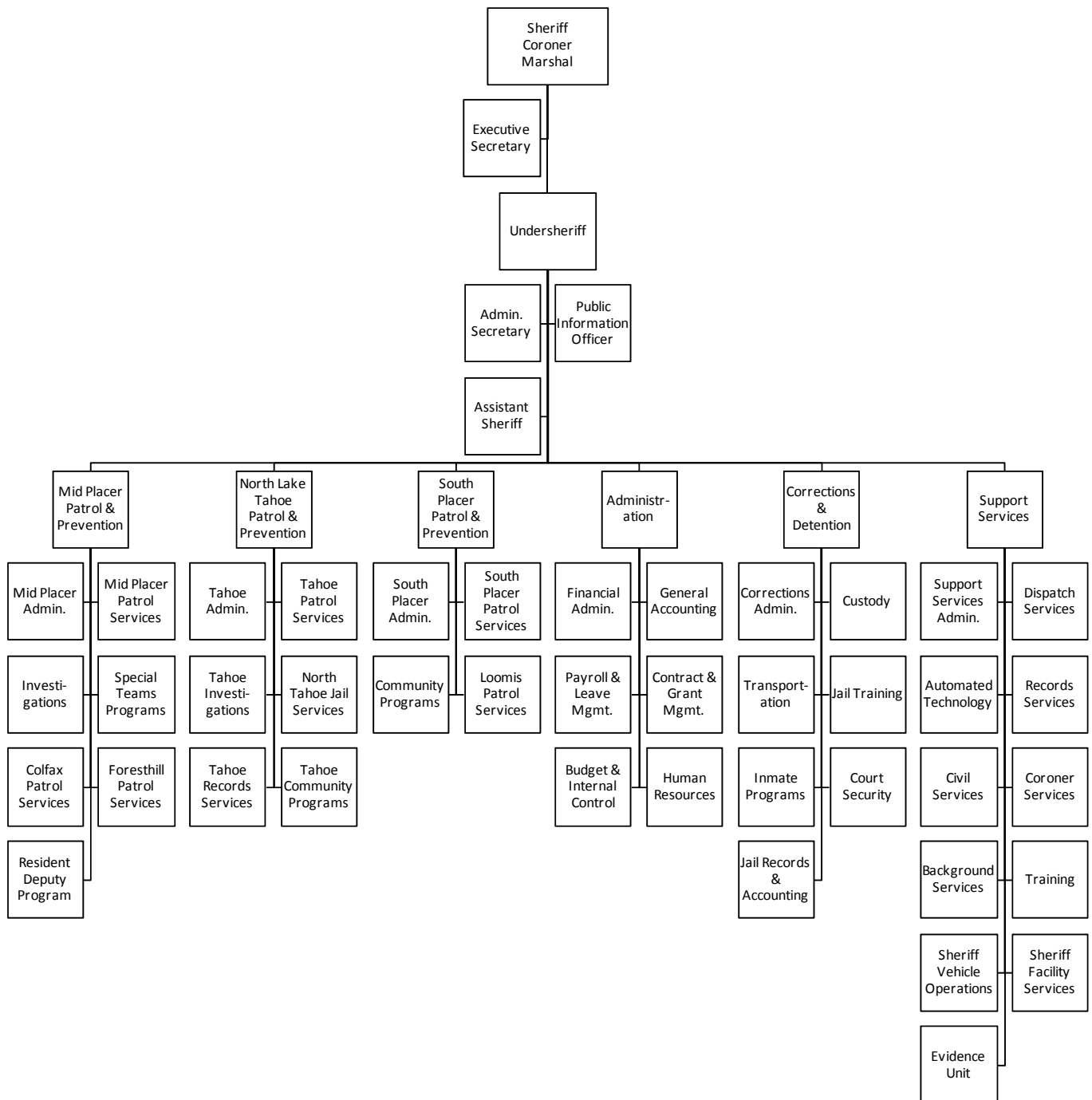


There are additional impacts and considerations not currently included in the budget recommended. The South Placer Adult Correctional Facility (SPACF) will be completed in the latter part of FY 2011-12. Fiscal planning to fund the operations to open that facility is currently underway. Direction and recommendations will be provided between now and the Final Budget. It will take the Sheriff's Office 12 – 18 months to conduct recruitments, investigate backgrounds and train staff to open the new facility. Further complicating this is the impact of realignment proposals that would shift state inmates and parolees to the county criminal justice system. For the Sheriff's Office, the realignment will impact the capacity of the jail system to house additional inmates. For patrol and community policing operations, the impact is an increase in public safety service activities resulting from the release or parole of state offenders back into the local community.

The Sheriff's Office looks forward and is committed to working with the Board of Supervisors and County Executive Office along with our allied agency partners to maintain and promote public safety programs that will continue to provide the highest level of service possible with the available funding. The downturn of the economy is difficult. It also provides opportunities for efficiencies and innovation. We will continue to provide proactive solutions to delivering public safety services to the community.

### **Final Budget Changes from the Proposed Budget**

# SHERIFF



Sheriff Administration and Support 21930
--

**Program Purpose:** Provides overall department planning, policy direction and general administration to all Sheriff operations. Sustains human resources and personnel activities, fiscal management and supervision, meets centralized training requirements, maintains criminal justice technology systems and provides vehicle, equipment and facility maintenance.

**Major Budget Adjustments Proposed for 2011-12**

- Increase \$126,333 for Salaries and Benefits
- Reduce \$250,000 for Personal Computer (PC) Acquisition
- Reduce \$220,000 for Capital Asset Equipment Acquisition related to lease vehicles
- Reduce \$382,395 for Building Maintenance and Improvements
- Reduce \$162,155 for Utilities redistributed department wide
- Reduce \$124,544 for Other Government Agency revenue
- Reduce \$105,000 for Capital Lease Proceeds revenue

Sheriff Support Services 21950
--------------------------------

**Program Purpose:** Provides law enforcement support services to the patrol operations and serves other criminal justice partners and the public including records maintenance and administration, countywide dispatching, processes civil judgments, processes and maintains evidence and investigates and administrates coroner's cases.

**Major Budget Adjustments Proposed for 2011-12**

- Increase \$123,822 for Building Maintenance and Improvements
- Increase \$83,239 for Utilities due to department wide redistribution of costs
- Reduce \$235,058 for Salaries and Benefits
- Reduce \$84,000 for Capital Asset Equipment Acquisition related to lease vehicles
- Reduce \$84,000 for Capital Lease Proceeds revenue

Sheriff Grant Program 21780
-----------------------------

**Program Purpose:** Facilitates and coordinates restricted and grant-funded programs. Programs funded by special and grant revenues include the Anti-Drug Enforcement program, the Drug Enforcement program, Community Oriented Policing (COPS) Interoperability Radio and Communications System, Marine Patrol program, Citizens Options for Public Safety (COPS) supplemental law enforcement program, Rural Counties, California Multi-Jurisdictional Methamphetamine Enforcement Team (CAL-MMET) program, Office of Emergency Services Homeland Security equipment program, Justice Assistance Grant (JAG) program supporting special operations, solving cold cases with DNA program, and process miscellaneous community donations for specific purposes.

**Major Budget Adjustments Proposed for 2011-12**

- Reduce \$572,509 for Salaries and Benefits due to redistributed benefit costs
- Reduce \$134,592 for Professional Services related to grant funding
- Reduce \$253,000 for Capital Asset Equipment Acquisition related to grant funding
- Reduce \$640,107 for State Aid revenue
- Reduce \$401,219 for State Aid Anti Drug Abuse revenue
- Reduce \$69,631 for Federal Aid COPS revenue
- Reduce \$100,000 for Federal Homeland Security revenue

Sheriff Corrections and Detention 22000
---

**Program Purpose:** To serve the courts, law enforcement agencies, victims of crimes and inmates and their families by appropriately detaining, classifying and housing inmates in a safe and secure environment. Provide inmates with necessary training programs and rehabilitation services and to provide transportation and maintain security for those in custody for court appearances.

**Major Budget Adjustments Proposed for 2011-12**

- Increase \$458,991 for Salaries and Benefits
- Increase \$1,110,450 for department wide up-front OPEB set aside for projected new hires
- Increase \$89,850 for food costs related to meals at the main jail
- Increase \$33,569 for County Vehicle Mileage
- Increase \$86,000 for Capital Asset Equipment Acquisition related to lease vehicles
- Increase \$1,882,071 for Public Safety Sales Tax revenue
- Increase \$86,000 for Capital Lease Proceeds revenue
- Reduce \$30,456 for Building Materials and Improvements
- Reduce \$135,315 for State Aid revenues related to drug suppression programs
- Reduce \$450,248 for Inmate Welfare Trust Contribution revenue due to decreased resources

So Placer Jail Corrections and Detention 22001
--

**Program Purpose:** To serve the courts, law enforcement agencies, victims of crimes and inmates and their families by appropriately detaining, classifying and housing inmates in a safe and secure environment. Provide inmates with necessary training programs and rehabilitation services and to provide transportation and maintain security for those in custody for court appearances.

**Major Budget Adjustment Proposed for 2011-12**

- Increase \$408,177 for Building Maintenance related to South Placer Adult Correctional Facility

Sheriff Protection and Prevention 21800
---

**Program Purpose:** To provide a comprehensive array of law enforcement services to the mid to South Placer County unincorporated area and the City of Colfax and the Town of Loomis per contract, in order to protect lives and property and to prevent crime, investigate offenses and coroner cases, conduct search and rescue missions, maintain specialized teams, conduct community oriented policing programs within the community and the schools.

**Major Budget Adjustments Proposed for 2011-12**

- Increase \$1,085,818 for Salaries and Benefits
- Increase \$315,393 for County Vehicle Mileage
- Increase \$198,223 for Lease Purchase and Principal related to lease vehicles
- Increase \$223,574 for Building Maintenance and Improvements
- Increase \$187,549 for Other Court Fines related to projected revenues from new court fines
- Increase \$915,063 for Public Safety Sales Tax revenue
- Increase \$110,150 for Law Enforcement Services revenue
- Reduce \$54,000 for Insurance
- Reduce \$52,410 for Maintenance of Equipment

Sheriff Tahoe Operations 21790
--------------------------------

**Program Purpose:** To provide a comprehensive array of law enforcement services to the North Lake Tahoe, Placer County unincorporated area, in order to protect lives and property and to prevent crime, investigate offenses and coroner cases, conduct search and rescue missions, maintain specialized teams, conduct community oriented policing programs within the community and the schools, maintain records, process civil judgments and provide custody, transportation and court security services.

**Major Budget Adjustments Proposed for 2011-12**

- Increase \$701,883 for Salaries and Benefits
- Increase \$76,601 for County Vehicle Mileage
- Increase \$421,943 for Public Safety Sales Tax revenue
- Reduce \$96,000 for Capital Asset Equipment Acquisition related to lease vehicles
- Reduce \$96,000 for Capital Lease Proceeds revenue

Automated Mobile & Fixed Fingerprint 21960
--

**Program Purpose:** This is a regional program with oversight provided by the Remote Access Network (RAN) Board to provide funding for the enhancement of automated fixed and mobile photo and fingerprint identification systems and technology for the collection, storage and analysis of photo and fingerprint identification for fixed and mobile systems in support of effective investigation and prosecution of individuals who may be involved in crimes involving vehicles, particularly those driving under the influence of alcohol or drugs or vehicular manslaughter.

**Major Budget Adjustments Proposed for 2011-12**

- Increase \$513,964 for Capital Asset Equipment Acquisitions related to mobile identification and Livescan systems for regional partners
- Reduce \$355,326 for Special Department Expenses related to special operations

Placer Regional Auto Theft Task Force 21970
---

**Program Purpose:** This is a regional task force established to investigate auto theft crimes that occur in Placer County and successfully identify, apprehend, deter and prosecute criminal perpetrators.

<b>POSITION INFORMATION</b>
-----------------------------

THIS SECTION INTENTIONALLY LEFT BLANK

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Public Safety Operations Fund - 110**

Function **Public Protection**

Activity **Sheriff Administration and Support - 21930**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Intergovernmental Revenue</b>				
7219 State Peace Officers Training	\$ 55,980	\$ 95,000	\$ 95,000	\$
7234 State Aid - Mandated Costs	(1,668)	30,000	6,200	
8782 Contributions from Oth Govt Agencies	180,453	292,000	167,456	
<b>Total Intergovernmental Revenue</b>	<b>\$ 234,765</b>	<b>\$ 417,000</b>	<b>\$ 268,656</b>	<b>\$</b>
<b>Charges for Services</b>				
8153 Law Enforcement Services	\$ 1,022	\$	\$	\$
8193 Other Services	2,348			
<b>Total Charges for Services</b>	<b>\$ 3,370</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8764 Miscellaneous Revenues	\$ 20	\$ 25,000	\$	\$
8781 Inmate Welfare Trust Contribution	24,808	51,447	20,100	
<b>Total Miscellaneous Revenues</b>	<b>\$ 24,828</b>	<b>\$ 76,447</b>	<b>\$ 20,100</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8750 Proceeds from Sale of Capital Assets	\$ 8,104	\$	\$	\$
8779 Contributions from General Fund		1,032,052		
8780 Contributions from Other Funds		26,500	60,000	
8954 Operating Transfers In	339,666	543,744	438,627	
8958 Capital Lease Proceeds		139,000	34,000	
<b>Total Other Financing Sources</b>	<b>\$ 347,770</b>	<b>\$ 1,741,296</b>	<b>\$ 532,627</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 610,733</b>	<b>\$ 2,234,743</b>	<b>\$ 821,383</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 1,052	\$	\$	\$
1002 Salaries and Wages	2,437,019	2,748,933	2,743,054	
1003 Extra Help	130,095	111,026	153,604	
1005 Overtime & Call Back	36,970	40,081	40,735	
1011 Salary Savings		(66,153)	(12,307)	
1017 Uniform Allowance	4,331	4,260	4,260	
1018 Taxable Meal Reimbursements	2,054			
1300 P.E.R.S.	587,735	683,290	755,912	
1301 F.I.C.A.	191,445	218,354	225,036	
1303 Other - Post Employment Benefits	246,520	260,368	218,704	
1310 Employee Group Ins	336,925	399,868	389,749	
1315 Workers Comp Insurance	16,662	14,118	21,731	
1325 401 (k) Employer Match	3,180			
<b>Total Salaries &amp; Benefits</b>	<b>\$ 3,993,988</b>	<b>\$ 4,414,145</b>	<b>\$ 4,540,478</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2020 Clothes & Personal Supplies	\$ 2,661	\$ 2,500	\$ 2,500	\$
2050 Communications - Radio	629,828	702,208	702,208	
2051 Communications - Telephone	100,020	117,459	117,459	
2052 Mobile Communication Devices	31,624			
2086 Refuse Disposal	444			
2140 Gen Liability Ins	44,759	97,030	62,092	
2273 Parts	48,719			
2279 Auto - Shop Supplies	3,544			
2290 Maintenance - Equipment	104,259	73,165	73,165	
2405 Materials - Bldgs & Impr	30,988	95,000	40,000	
2439 Membership/Dues	14,120	10,052	10,052	
2481 PC Acquisition	9,420	250,000		
2511 Printing	14,807	22,600	22,600	
2523 Office Supplies & Exp	9,064	29,000	29,000	
2524 Postage	3,452	13,050	13,050	
2555 Prof/Spec Svcs - Purchased	145,760	102,060	152,060	
2556 Prof/Spec Svcs - County	10,434	7,409	7,409	
2701 Publications & Legal Notices	885	10,400	10,400	
2709 Countywide System Charges	6,208	2,765	2,543	
2710 Rents & Leases - Equipment	18,668	133,450	133,450	
2727 Rents & Leases - Bldgs & Impr	415	1,570	22,534	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Public Safety Operations Fund - 110**

Function **Public Protection**

Activity **Sheriff Administration and Support - 21930**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2770 Fuels & Lubricants	23,832	10,134	33,984	
2838 Special Dept Expense-1099 Reportable	1,141			
2840 Special Dept Expense	456,252	742,373	767,373	
2844 Training	5,221			
2846 Sheriff Training/Registration	63,605	230,000	230,000	
2931 Travel & Transportation	7,083	7,600	7,600	
2933 Lodging	307			
2941 County Vehicle Mileage	51,518	30,267	32,059	
2964 Meals/Food Purchases	17,513			
2966 Drug & Alcohol Testing	694	200	200	
<b>Total Services &amp; Supplies</b>	<b>\$ 1,857,245</b>	<b>\$ 2,690,292</b>	<b>\$ 2,471,738</b>	<b>\$</b>
<b>Other Charges</b>				
3551 Transfer Out A-87 Costs	\$ 324,436	\$ 443,744	\$ 438,627	\$
3810 Lease Purchase Principal	18,237	15,097	32,097	
3830 Lease Purchase Interest	3,271	2,834	6,034	
<b>Total Other Charges</b>	<b>\$ 345,944</b>	<b>\$ 461,675</b>	<b>\$ 476,758</b>	<b>\$</b>
<b>Capital Assets</b>				
4451 Equipment	\$ 14,683	\$ 254,000	\$ 34,000	\$
<b>Total Capital Assets</b>	<b>\$ 14,683</b>	<b>\$ 254,000</b>	<b>\$ 34,000</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 157,391	\$ 201,498	\$ 185,055	\$
5404 I/T Maintenance - Services	200,188			
5405 I/T Maintenance - Bldgs & Improvements	10,750	515,000	187,605	
5552 I/T - MIS Services	779,695	1,821,265	1,834,566	
5555 I/T Prof/Special Services - Purchased		1,300	1,300	
5556 I/T - Professional Services	1,316			
5965 I/T Utilities	81,105	250,000	87,845	
<b>Total Intrafund Transfers Out</b>	<b>\$ 1,230,445</b>	<b>\$ 2,789,063</b>	<b>\$ 2,296,371</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$	\$ (8,700)	\$ (4,760)	\$
5011 I/T - Public Safety Fund	(6,963,683)	(7,610,765)	(8,963,051)	
<b>Total Intrafund Transfers In</b>	<b>\$ (6,963,683)</b>	<b>\$ (7,619,465)</b>	<b>\$ (8,967,811)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 478,622</b>	<b>\$ 2,989,710</b>	<b>\$ 851,534</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ (132,111)</b>	<b>\$ 754,967</b>	<b>\$ 30,151</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Public Safety Operations Fund - 110**

Function **Public Protection**

Activity **Auburn/So Placer Support Svcs Sheriff - 21950**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Licenses, Permits &amp; Franchises</b>				
6771 Other Licenses & Permits	\$ 12,415	\$ 16,400	\$ 16,400	\$
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 12,415</b>	<b>\$ 16,400</b>	<b>\$ 16,400</b>	<b>\$</b>
<b>Fines, Forfeits &amp; Penalties</b>				
6870 Fingerprint Automation Penalties	\$	\$ 100,000	\$ 100,000	\$
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7232 State Aid - Other	\$ 20,346	\$ 48,000	\$ 35,000	\$
7424 State Aid - Public Safety Services	1,696,013	1,993,890	1,915,491	
8782 Contributions from Oth Govt Agencies	30,690	55,000	23,000	
<b>Total Intergovernmental Revenue</b>	<b>\$ 1,747,049</b>	<b>\$ 2,096,890</b>	<b>\$ 1,973,491</b>	<b>\$</b>
<b>Charges for Services</b>				
8141 Civil Process Services	\$ 109,446	\$ 100,000	\$ 115,000	\$
8153 Law Enforcement Services	127,365	117,000	117,000	
8213 Right of Way	365			
8215 Administrative Support Services	8,375	13,000	13,000	
8218 Forms and Photocopies	49,712	42,200	42,200	
8291 Jail Booking Fees	1,975			
<b>Total Charges for Services</b>	<b>\$ 297,238</b>	<b>\$ 272,200</b>	<b>\$ 287,200</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8764 Miscellaneous Revenues	\$ 8,370	\$ 21,000	\$ 23,000	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 8,370</b>	<b>\$ 21,000</b>	<b>\$ 23,000</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8779 Contributions from General Fund	\$ 4,030,104	\$ 4,930,820	\$ 4,233,874	\$
8780 Contributions from Other Funds		50,000	50,000	
8954 Operating Transfers In	518,945	684,030	626,610	
8958 Capital Lease Proceeds		84,000		
<b>Total Other Financing Sources</b>	<b>\$ 4,549,049</b>	<b>\$ 5,748,850</b>	<b>\$ 4,910,484</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 6,614,121</b>	<b>\$ 8,255,340</b>	<b>\$ 7,310,575</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 8,160	\$	\$	\$
1002 Salaries and Wages	2,765,036	3,646,577	3,393,017	
1003 Extra Help	230,268	148,260	149,754	
1005 Overtime & Call Back	327,533	239,908	186,646	
1006 Sick Leave Payoff	347			
1011 Salary Savings		(23,127)	(5,883)	
1017 Uniform Allowance	15,346	19,335	17,835	
1018 Taxable Meal Reimbursements	689			
1300 P.E.R.S.	656,349	809,379	896,274	
1301 F.I.C.A.	245,024	281,126	286,665	
1303 Other - Post Employment Benefits	324,339	321,595	312,434	
1310 Employee Group Ins	497,655	565,527	556,576	
1315 Workers Comp Insurance	26,034	25,851	6,055	
1325 401 (k) Employer Match	1,283			
<b>Total Salaries &amp; Benefits</b>	<b>\$ 5,098,063</b>	<b>\$ 6,034,431</b>	<b>\$ 5,799,373</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 67,019	\$ 73,586	\$ 73,586	\$
2052 Mobile Communication Devices	7,820			
2068 Food	2,499	1,550	1,550	
2085 Household Expense	417	300	300	
2086 Refuse Disposal	200	4,300	4,300	
2130 Insurance		5,200	5,200	
2140 Gen Liability Ins	3,972	7,105	8,278	
2279 Auto - Shop Supplies	3			
2290 Maintenance - Equipment	27,748	5,200	5,200	
2405 Materials - Bldgs & Impr	8,557	1,032	1,414	
2439 Membership/Dues	2,528	1,445	1,445	
2481 PC Acquisition	893			



**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Public Safety Operations Fund - 110**

Function **Public Protection**

Activity **Auburn/So Placer Support Svcs Sheriff - 21950**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2511 Printing	21,493	19,100	19,100	
2523 Office Supplies & Exp	15,189	17,050	17,050	
2524 Postage	18,809	16,850	16,850	
2555 Prof/Spec Svcs - Purchased	292,810	292,455	292,455	
2556 Prof/Spec Svcs - County	210			
2701 Publications & Legal Notices	445	500	500	
2709 Countywide System Charges	8,556	4,800	4,392	
2710 Rents & Leases - Equipment	944	3,000	3,000	
2770 Fuels & Lubricants	12,600	12,643	15,264	
2838 Special Dept Expense-1099 Reportable	55			
2840 Special Dept Expense	47,688	110,661	106,120	
2846 Sheriff Training/Registration	291			
2931 Travel & Transportation	770	1,800	1,800	
2941 County Vehicle Mileage	3,911	(9,125)	16,701	
2964 Meals/Food Purchases	24			
<b>Total Services &amp; Supplies</b>	<b>\$ 545,451</b>	<b>\$ 569,452</b>	<b>\$ 594,505</b>	<b>\$</b>
<b>Other Charges</b>				
3551 Transfer Out A-87 Costs	\$ 447,195	\$ 634,030	\$ 626,610	\$
3810 Lease Purchase Principal	10,610	11,728	11,728	
3830 Lease Purchase Interest	679	689	689	
<b>Total Other Charges</b>	<b>\$ 458,484</b>	<b>\$ 646,447</b>	<b>\$ 639,027</b>	<b>\$</b>
<b>Capital Assets</b>				
4451 Equipment	\$	\$ 84,000	\$	\$
<b>Total Capital Assets</b>	<b>\$</b>	<b>\$ 84,000</b>	<b>\$</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 206,176	\$ 301,735	\$ 255,157	\$
5404 I/T Maintenance - Services	160,605			
5405 I/T Maintenance - Bldgs & Improvements	3,494	55,000	178,822	
5550 I/T - Administration	828,631	1,046,828	1,049,443	
5556 I/T - Professional Services	20,101	15,107	28,614	
5965 I/T Utilities	77,962	6,000	89,239	
<b>Total Intrafund Transfers Out</b>	<b>\$ 1,296,969</b>	<b>\$ 1,424,670</b>	<b>\$ 1,601,275</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5011 I/T - Public Safety Fund	\$ (120)	\$	\$	\$
<b>Total Intrafund Transfers In</b>	<b>\$ (120)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 7,398,847</b>	<b>\$ 8,759,000</b>	<b>\$ 8,634,180</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 784,726</b>	<b>\$ 503,660</b>	<b>\$ 1,323,605</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Public Safety Operations Fund - 110**

Function **Public Protection**

Activity **Sheriff Grants Program - 21780**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Rev from Use of Money &amp; Property</b>				
6950 Interest	\$ 1,160	\$	\$	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 1,160</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7217 State Funded Cal-Met Grant	\$	\$ 56,000	\$ 56,000	\$
7232 State Aid - Other	829,108	1,144,582	504,475	
7259 Fed - Justice Asst. Grant (JAG)-Sheriff	199,054	77,484		
7326 Federal - Other	40,000			
7376 State Aid - OCJP Antidrug Abuse	259,824	595,947	194,728	
7459 Federal Aid - COPS	42,633	344,977	275,346	
7467 State Aid Supplemental Law Enforcement	114,302	100,000	115,000	
7495 Fed Homeland Security Grant	33,604	100,000		
8782 Contributions from Oth Govt Agencies	(100,000)	110,000	110,000	
<b>Total Intergovernmental Revenue</b>	<b>\$ 1,418,525</b>	<b>\$ 2,528,990</b>	<b>\$ 1,255,549</b>	<b>\$</b>
<b>Charges for Services</b>				
8153 Law Enforcement Services	\$ (59,800)	\$	\$	\$
<b>Total Charges for Services</b>	<b>\$ (59,800)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Donations</b>				
8755 Donation	\$ 23,194	\$	\$	\$
<b>Total Donations</b>	<b>\$ 23,194</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8764 Miscellaneous Revenues	\$ 14	\$	\$	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 14</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8779 Contributions from General Fund	\$ 190,005	\$ 190,000	\$ 148,992	\$
8780 Contributions from Other Funds		50,000		
8954 Operating Transfers In	275,433	63,403	200,258	
8958 Capital Lease Proceeds		58,000		
<b>Total Other Financing Sources</b>	<b>\$ 465,438</b>	<b>\$ 361,403</b>	<b>\$ 349,250</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 1,848,531</b>	<b>\$ 2,890,393</b>	<b>\$ 1,604,799</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1002 Salaries and Wages	\$ 556,529	\$ 917,308	\$ 692,511	\$
1005 Overtime & Call Back	156,238	113,169	30,278	
1007 Comp for Absence-Illness		2,907		
1011 Salary Savings		(730)		
1017 Uniform Allowance	6,117	10,814	8,684	
1018 Taxable Meal Reimbursements	1,553			
1300 P.E.R.S.	180,288	341,570	241,265	
1301 F.I.C.A.	57,275	91,107	55,960	
1303 Other - Post Employment Benefits	49,370	103,917	50,739	
1310 Employee Group Ins	74,375	148,702	90,388	
1315 Workers Comp Insurance	8,795	19,239	5,669	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 1,090,540</b>	<b>\$ 1,748,003</b>	<b>\$ 1,175,494</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2020 Clothes & Personal Supplies	\$ 590	\$	\$	\$
2050 Communications - Radio	1,107			
2051 Communications - Telephone	3,404	2,557	1,866	
2052 Mobile Communication Devices	2,557			
2068 Food	1,059			
2130 Insurance	6,358			
2140 Gen Liability Ins	8,512	2,080	1,576	
2273 Parts	109			
2290 Maintenance - Equipment	42,542	12,421	11,247	
2405 Materials - Bldgs & Impr	989			
2439 Membership/Dues	110			
2481 PC Acquisition	1,390	4,345		
2523 Office Supplies & Exp	430			
2524 Postage	90			

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Public Safety Operations Fund - 110**

Function **Public Protection**

Activity **Sheriff Grants Program - 21780**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2555 Prof/Spec Svcs - Purchased	185,675	156,977	22,385	
2701 Publications & Legal Notices	341			
2709 Countywide System Charges	2,745	1,044	1,087	
2710 Rents & Leases - Equipment		10,000		
2727 Rents & Leases - Bldgs & Impr	12,665		10,000	
2770 Fuels & Lubricants	25,518	70,350	28,800	
2840 Special Dept Expense	212,651	207,280	210,541	
2844 Training	1,187	13,710		
2846 Sheriff Training/Registration	18,809			
2849 Narcotics/Special Enforcement	15,000			
2931 Travel & Transportation	935			
2941 County Vehicle Mileage	31,433	16,992	5,307	
2964 Meals/Food Purchases	5,206			
2965 Utilities	1,200	2,400		
<b>Total Services &amp; Supplies</b>	<b>\$ 582,612</b>	<b>\$ 500,156</b>	<b>\$ 292,809</b>	<b>\$</b>
<b>Other Charges</b>				
3551 Transfer Out A-87 Costs	\$ 43,843	\$ 63,403	100,258	\$
3810 Lease Purchase Principal	1,282	17,556		
3830 Lease Purchase Interest	130			
<b>Total Other Charges</b>	<b>\$ 45,255</b>	<b>\$ 80,959</b>	<b>\$ 100,258</b>	<b>\$</b>
<b>Capital Assets</b>				
4151 Buildings & Improvements	\$ 42,633	\$	\$	\$
4451 Equipment	150,226	423,000	170,000	
<b>Total Capital Assets</b>	<b>\$ 192,859</b>	<b>\$ 423,000</b>	<b>\$ 170,000</b>	<b>\$</b>
<b>Other Financing Uses</b>				
3780 Contrib to Other Funds	\$ 93,171	\$	\$	\$
<b>Total Other Financing Uses</b>	<b>\$ 93,171</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 38,593	\$ 48,489	\$ 52,180	\$
5405 I/T Maintenance - Bldgs & Improvements	6,043	4,800	1,117	
5550 I/T - Administration	7,543	18,033		
5555 I/T Prof/Special Services - Purchased	194,517			
5556 I/T - Professional Services	468,301	373,249	172,325	
5965 I/T Utilities	2,338	2,700	1,677	
<b>Total Intrafund Transfers Out</b>	<b>\$ 717,335</b>	<b>\$ 447,271</b>	<b>\$ 227,299</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5011 I/T - Public Safety Fund	\$ (584,949)	\$ (246,077)	\$ (178,368)	\$
<b>Total Intrafund Transfers In</b>	<b>\$ (584,949)</b>	<b>\$ (246,077)</b>	<b>\$ (178,368)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 2,136,823</b>	<b>\$ 2,953,312</b>	<b>\$ 1,787,492</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 288,292</b>	<b>\$ 62,919</b>	<b>\$ 182,693</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Public Safety Operations Fund - 110**

Function **Public Protection**

Activity **Jail Corrections and Detention - 22000**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Intergovernmental Revenue</b>				
7232 State Aid - Other	\$ 170,757	\$ 372,560	\$ 237,245	\$
7234 State Aid - Mandated Costs	52,548			
7326 Federal - Other	160,597	156,000	156,000	
7424 State Aid - Public Safety Services	7,192,437	6,789,033	8,671,104	
7467 State Aid Supplemental Law Enforcement	80,654	80,654	80,654	
7479 Other Govts-Trial Courts	3,445,702	3,696,811	3,677,836	
<b>Total Intergovernmental Revenue</b>	<b>\$ 11,102,695</b>	<b>\$ 11,095,058</b>	<b>\$ 12,822,839</b>	<b>\$</b>
<b>Charges for Services</b>				
8153 Law Enforcement Services	\$ 101,827	\$ 195,000	\$ 195,000	\$
8182 Health Fees	7,385	3,000	3,000	
8189 Institution Care & Services	213,114	150,000	150,000	
8191 Food Service Sales	7,315			
8291 Jail Booking Fees	490,302	505,000	505,000	
8292 Jail Access Fees	7,800			
<b>Total Charges for Services</b>	<b>\$ 827,743</b>	<b>\$ 853,000</b>	<b>\$ 853,000</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8762 State Compensation Insurance Refund	\$ 24,311	\$ 14,000	\$ 14,000	\$
8764 Miscellaneous Revenues	150			
8781 Inmate Welfare Trust Contribution	327,902	707,163	256,915	
<b>Total Miscellaneous Revenues</b>	<b>\$ 352,363</b>	<b>\$ 721,163</b>	<b>\$ 270,915</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8779 Contributions from General Fund	\$ 15,356,433	\$ 16,141,764	\$ 16,415,957	\$
8954 Operating Transfers In	1,632,674	1,850,420	1,608,066	
8958 Capital Lease Proceeds			86,000	
<b>Total Other Financing Sources</b>	<b>\$ 16,989,107</b>	<b>\$ 17,992,184</b>	<b>\$ 18,110,023</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 29,271,908</b>	<b>\$ 30,661,405</b>	<b>\$ 32,056,777</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 8,842	\$	\$	\$
1002 Salaries and Wages	10,213,383	10,838,978	11,048,943	
1003 Extra Help	717,339	718,009	718,009	
1005 Overtime & Call Back	1,138,141	989,717	989,717	
1006 Sick Leave Payoff	50,514		94,350	
1007 Comp for Absence-Illness	60,032			
1011 Salary Savings		(341,995)	(487,109)	
1017 Uniform Allowance	157,252	156,135	159,330	
1018 Taxable Meal Reimbursements	2,267			
1300 P.E.R.S.	3,197,352	3,316,904	3,719,683	
1301 F.I.C.A.	939,407	956,279	990,604	
1303 Other - Post Employment Benefits	1,180,673	1,050,763	2,091,494	
1310 Employee Group Ins	1,764,935	1,759,417	1,747,649	
1315 Workers Comp Insurance	229,232	210,350	151,328	
1325 401 (k) Employer Match	1,500			
<b>Total Salaries &amp; Benefits</b>	<b>\$ 19,660,869</b>	<b>\$ 19,654,557</b>	<b>\$ 21,223,998</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2020 Clothes & Personal Supplies	\$ 51,284	\$ 106,200	\$ 106,200	\$
2050 Communications - Radio	1,494			
2051 Communications - Telephone	106,127	119,224	119,224	
2052 Mobile Communication Devices	13,716			
2068 Food	2,252,895	2,378,500	2,468,350	
2085 Household Expense	136,607	126,400	126,400	
2086 Refuse Disposal	81			
2130 Insurance		7,500	7,500	
2140 Gen Liability Ins	33,833	64,795	58,720	
2273 Parts	2,784			
2290 Maintenance - Equipment	39,502	21,000	21,000	
2405 Materials - Bldgs & Impr	26,046	131,455	100,999	
2439 Membership/Dues	923	1,565	1,565	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Public Safety Operations Fund - 110**

Function **Public Protection**

Activity **Jail Corrections and Detention - 22000**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2481 PC Acquisition	2,431			
2511 Printing	53,424	51,700	51,700	
2522 Other Supplies		10,000		
2523 Office Supplies & Exp	45,164	26,700	26,700	
2524 Postage	17,380	15,500	15,500	
2555 Prof/Spec Svcs - Purchased	52,797	73,500	43,500	
2556 Prof/Spec Svcs - County	1,014	7,500	7,500	
2709 Countywide System Charges	28,018	16,297	17,114	
2710 Rents & Leases - Equipment		1,500	1,500	
2727 Rents & Leases - Bldgs & Impr	30,130	6,974	18,830	
2770 Fuels & Lubricants	16,657	12,779	12,751	
2838 Special Dept Expense-1099 Reportable	254			
2840 Special Dept Expense	17,166	164,802	166,161	
2844 Training	2,960			
2846 Sheriff Training/Registration	10,717	46,000	41,000	
2860 Library Materials		600	600	
2931 Travel & Transportation	31,065	26,164	26,164	
2933 Lodging	251			
2941 County Vehicle Mileage	125,230	73,575	107,144	
2964 Meals/Food Purchases	14,366			
2965 Utilities	12,142	26,000	26,000	
2966 Drug & Alcohol Testing	892			
<b>Total Services &amp; Supplies</b>	<b>\$ 3,127,350</b>	<b>\$ 3,516,230</b>	<b>\$ 3,572,122</b>	<b>\$</b>
<b>Other Charges</b>				
3080 Support & Care of Persons	\$ 14,509	\$ 100,000	\$ 100,000	\$
3551 Transfer Out A-87 Costs	1,464,346	1,850,420	1,458,066	
3810 Lease Purchase Principal	11,112	7,416	24,000	
3830 Lease Purchase Interest	740	473	3,600	
<b>Total Other Charges</b>	<b>\$ 1,490,707</b>	<b>\$ 1,958,309</b>	<b>\$ 1,585,666</b>	<b>\$</b>
<b>Capital Assets</b>				
4451 Equipment	\$	\$	\$ 86,000	\$
<b>Total Capital Assets</b>	<b>\$</b>	<b>\$</b>	<b>\$ 86,000</b>	<b>\$</b>
<b>Other Financing Uses</b>				
3776 Contrib Auto Working Capital	\$ 40,000	\$	\$	\$
3780 Contrib to Other Funds		46,250		
<b>Total Other Financing Uses</b>	<b>\$ 40,000</b>	<b>\$ 46,250</b>	<b>\$</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 707,340	\$ 786,963	\$ 777,766	\$
5404 I/T Maintenance - Services	84,622			
5405 I/T Maintenance - Bldgs & Improvements	937,639	1,025,000	990,017	
5550 I/T - Administration	2,610,969	2,819,681	3,295,251	
5553 I/T - Revenue Services Charges	34,742	23,000	23,000	
5556 I/T - Professional Services	49,766	31,221	55,374	
5889 I/T-Medical Services	2,732,330	3,101,997	3,008,632	
5965 I/T Utilities	507,332	450,000	500,000	
<b>Total Intrafund Transfers Out</b>	<b>\$ 7,664,740</b>	<b>\$ 8,237,862</b>	<b>\$ 8,650,040</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5004 I/T - Road Fund	\$ (34,173)	\$ (62,980)	\$ (60,900)	\$
5011 I/T - Public Safety Fund	(77,798)	(154,119)	(113,610)	
<b>Total Intrafund Transfers In</b>	<b>\$ (111,971)</b>	<b>\$ (217,099)</b>	<b>\$ (174,510)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 31,871,695</b>	<b>\$ 33,196,109</b>	<b>\$ 34,943,316</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 2,599,787</b>	<b>\$ 2,534,704</b>	<b>\$ 2,886,539</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Public Safety Operations Fund - 110**

Function **Public Protection**

Activity **So Placer Jail Corrections and Detention - 22001**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Other Financing Sources				
8779 Contributions from General Fund	\$	\$ 100,000	\$ 100,000	\$
8954 Operating Transfers In			408,177	
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>\$ 100,000</b>	<b>\$ 508,177</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$</b>	<b>\$ 100,000</b>	<b>\$ 508,177</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
Services & Supplies				
2555 Prof/Spec Svcs - Purchased	\$	\$ 100,000	\$	\$
2840 Special Dept Expense			100,000	
<b>Total Services &amp; Supplies</b>	<b>\$</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$</b>
Intrafund Transfers Out				
5405 I/T Maintenance - Bldgs & Improvements	\$	\$	\$ 408,177	\$
<b>Total Intrafund Transfers Out</b>	<b>\$</b>	<b>\$</b>	<b>\$ 408,177</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$</b>	<b>\$ 100,000</b>	<b>\$ 508,177</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Public Safety Operations Fund - 110**

Function **Public Protection**

Activity **Sheriff Protection and Prevention - 21800**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Licenses, Permits &amp; Franchises</b>				
6771 Other Licenses & Permits	\$ 7,229	\$ 11,000	\$ 11,000	\$
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 7,229</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$</b>
<b>Fines, Forfeits &amp; Penalties</b>				
6849 Parking Fines	\$ 17,099	\$ 20,000	\$ 20,000	\$
6856 Other Court Fines	606	560	188,109	
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 17,705</b>	<b>\$ 20,560</b>	<b>\$ 208,109</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7232 State Aid - Other	\$	\$	\$ 99,204	\$
7234 State Aid - Mandated Costs	19,807			
7254 Forest Reserve - Title III		10,000	3,000	
7292 Aid from Other Governmental Agencies	4,161			
7326 Federal - Other	41,532	44,000	42,000	
7424 State Aid - Public Safety Services	8,186,288	7,727,141	8,642,204	
8782 Contributions from Oth Govt Agencies	13,868			
<b>Total Intergovernmental Revenue</b>	<b>\$ 8,265,656</b>	<b>\$ 7,781,141</b>	<b>\$ 8,786,408</b>	<b>\$</b>
<b>Charges for Services</b>				
8145 Court Fees/Costs	\$	\$ 500	\$ 500	\$
8153 Law Enforcement Services	3,429,999	3,397,850	3,508,000	
8154 Court Appearance Fees	750			
8215 Administrative Support Services	16,975	25,000	25,000	
8218 Forms and Photocopies	150			
8219 Casino - Sales Tax In Lieu	57,160			
8291 Jail Booking Fees	39			
<b>Total Charges for Services</b>	<b>\$ 3,505,073</b>	<b>\$ 3,423,350</b>	<b>\$ 3,533,500</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8762 State Compensation Insurance Refund	\$ 18,831	\$ 13,000	\$ 13,000	\$
8764 Miscellaneous Revenues	450	12,300	12,300	
<b>Total Miscellaneous Revenues</b>	<b>\$ 19,281</b>	<b>\$ 25,300</b>	<b>\$ 25,300</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8750 Proceeds from Sale of Capital Assets	\$ 25,967	\$ 20,000	\$ 20,000	\$
8779 Contributions from General Fund	16,902,139	16,897,326	17,655,690	
8954 Operating Transfers In	1,227,594	1,686,716	1,666,782	
8958 Capital Lease Proceeds	121,218			
<b>Total Other Financing Sources</b>	<b>\$ 18,276,918</b>	<b>\$ 18,604,042</b>	<b>\$ 19,342,472</b>	<b>\$</b>
<b>Special Items</b>				
8985 Contributions	\$	\$ 400,000	\$ 386,000	\$
<b>Total Special Items</b>	<b>\$</b>	<b>\$ 400,000</b>	<b>\$ 386,000</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 30,091,862</b>	<b>\$ 30,265,393</b>	<b>\$ 32,292,789</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 21,346	\$	\$ 23,899	\$
1002 Salaries and Wages	11,412,326	11,504,305	12,038,067	
1003 Extra Help	12,739	44,573	44,573	
1005 Overtime & Call Back	1,475,288	1,198,941	1,198,941	
1006 Sick Leave Payoff	190,191	62,856	62,856	
1007 Comp for Absence-Illness	20,357		402	
1011 Salary Savings		(120,394)	(14,544)	
1017 Uniform Allowance	138,623	133,366	137,107	
1018 Taxable Meal Reimbursements	10,826			
1300 P.E.R.S.	3,616,268	3,669,823	4,278,703	
1301 F.I.C.A.	995,648	990,219	1,042,875	
1303 Other - Post Employment Benefits	994,614	1,121,197	839,495	
1310 Employee Group Ins	1,497,090	1,483,333	1,495,493	
1315 Workers Comp Insurance	268,855	275,226	301,396	
1321 Retiree Dental Insurance	719			
1325 401 (k) Employer Match	1,798			
<b>Total Salaries &amp; Benefits</b>	<b>\$ 20,656,688</b>	<b>\$ 20,363,445</b>	<b>\$ 21,449,263</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Public Safety Operations Fund - 110**

Function **Public Protection**

Activity **Sheriff Protection and Prevention - 21800**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2020 Clothes & Personal Supplies	\$ 200	\$ 1,300	\$ 1,300	\$
2050 Communications - Radio	1,272			
2051 Communications - Telephone	112,161	153,186	153,186	
2052 Mobile Communication Devices	49,189			
2068 Food	429			
2085 Household Expense	591			
2086 Refuse Disposal	128			
2130 Insurance	70,055	154,000	100,000	
2140 Gen Liability Ins	187,417	305,572	170,556	
2273 Parts	4,505			
2279 Auto - Shop Supplies	72			
2290 Maintenance - Equipment	117,268	208,804	156,394	
2405 Materials - Bldgs & Impr	3,230			
2439 Membership/Dues	5,466	3,943	3,943	
2481 PC Acquisition	1,992			
2511 Printing	24,954	30,350	30,350	
2523 Office Supplies & Exp	21,051	21,300	21,300	
2524 Postage	11,063	10,250	10,250	
2555 Prof/Spec Svcs - Purchased	116,071	67,818	67,818	
2556 Prof/Spec Svcs - County	654			
2709 Countywide System Charges	23,488	13,798	14,717	
2710 Rents & Leases - Equipment		800	800	
2727 Rents & Leases - Bldgs & Impr	173,310	190,407	195,842	
2770 Fuels & Lubricants	113,341	119,127	124,619	
2838 Special Dept Expense-1099 Reportable	357			
2840 Special Dept Expense	67,451	106,615	93,791	
2844 Training	400			
2846 Sheriff Training/Registration	2,781			
2860 Library Materials	891			
2931 Travel & Transportation	6,210	27,021	27,021	
2933 Lodging	25			
2941 County Vehicle Mileage	1,040,670	618,443	933,836	
2955 Prof & Spec Serv & Med	5,000			
2964 Meals/Food Purchases	7,024			
2965 Utilities	25,092	26,500	26,500	
<b>Total Services &amp; Supplies</b>	<b>\$ 2,193,808</b>	<b>\$ 2,059,234</b>	<b>\$ 2,132,223</b>	<b>\$</b>
<b>Other Charges</b>				
3551 Transfer Out A-87 Costs	\$ 1,227,595	\$ 1,686,716	\$ 1,666,782	\$
3810 Lease Purchase Principal	129,605	86,655	256,475	
3830 Lease Purchase Interest	8,765	3,809	32,212	
<b>Total Other Charges</b>	<b>\$ 1,365,965</b>	<b>\$ 1,777,180</b>	<b>\$ 1,955,469</b>	<b>\$</b>
<b>Capital Assets</b>				
4451 Equipment	\$ 126,755	\$ 400,000	\$ 386,000	\$
<b>Total Capital Assets</b>	<b>\$ 126,755</b>	<b>\$ 400,000</b>	<b>\$ 386,000</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 659,921	\$ 667,604	\$ 736,478	\$
5404 I/T Maintenance - Services	159,884			
5405 I/T Maintenance - Bldgs & Improvements	44,489	40,838	264,412	
5550 I/T - Administration	2,188,836	2,367,114	2,776,487	
5553 I/T - Revenue Services Charges	426			
5555 I/T Prof/Special Services - Purchased	58,824	84,638		
5556 I/T - Professional Services	311,276	216,529	351,947	
5840 I/T Special Dept Expense	89			
5965 I/T Utilities	66,424	2,182	73,444	
<b>Total Intrafund Transfers Out</b>	<b>\$ 3,490,169</b>	<b>\$ 3,378,905</b>	<b>\$ 4,202,768</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (19,003)	\$	\$	\$
5011 I/T - Public Safety Fund	(395,958)	(6,120)		
<b>Total Intrafund Transfers In</b>	<b>\$ (414,961)</b>	<b>\$ (6,120)</b>	<b>\$</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 27,418,424</b>	<b>\$ 27,972,644</b>	<b>\$ 30,125,723</b>	<b>\$</b>



**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Public Safety Operations Fund - 110**

Function **Public Protection**

Activity **Sheriff Protection and Prevention - 21800**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Net Cost</b>	<b>\$ (2,673,438)</b>	<b>\$ (2,292,749)</b>	<b>\$ (2,167,066)</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Public Safety Operations Fund - 110**

Function **Public Protection**

Activity **Sheriff Tahoe Operations - 21790**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Licenses, Permits &amp; Franchises</b>				
6771 Other Licenses & Permits	\$ 5,085	\$ 4,500	\$ 4,500	\$
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 5,085</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$</b>
<b>Fines, Forfeits &amp; Penalties</b>				
6849 Parking Fines	\$ 30,241	\$ 10,000	\$ 10,000	\$
6856 Other Court Fines	289			
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 30,530</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7232 State Aid - Other	\$ 1,656	\$	\$	\$
7424 State Aid - Public Safety Services	3,359,010	2,778,372	3,200,315	
7479 Other Govts-Trial Courts		78,229	76,499	
<b>Total Intergovernmental Revenue</b>	<b>\$ 3,360,666</b>	<b>\$ 2,856,601</b>	<b>\$ 3,276,814</b>	<b>\$</b>
<b>Charges for Services</b>				
8141 Civil Process Services	\$	\$ 1,600	\$ 1,600	\$
8153 Law Enforcement Services	2,407			
8154 Court Appearance Fees	750			
8215 Administrative Support Services	2,100	600	600	
8218 Forms and Photocopies	2,993	2,400	2,400	
<b>Total Charges for Services</b>	<b>\$ 8,250</b>	<b>\$ 4,600</b>	<b>\$ 4,600</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8762 State Compensation Insurance Refund	\$ 5,277	\$	\$	\$
8764 Miscellaneous Revenues	1,818			
<b>Total Miscellaneous Revenues</b>	<b>\$ 7,095</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8750 Proceeds from Sale of Capital Assets	\$ 2,696	\$ 1,000	\$ 1,000	\$
8779 Contributions from General Fund	7,087,579	5,691,768	6,429,217	
8780 Contributions from Other Funds	95,000			
8954 Operating Transfers In	499,871	507,209	551,416	
8958 Capital Lease Proceeds	92,312	96,000		
<b>Total Other Financing Sources</b>	<b>\$ 7,777,458</b>	<b>\$ 6,295,977</b>	<b>\$ 6,981,633</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 11,189,084</b>	<b>\$ 9,171,678</b>	<b>\$ 10,277,547</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 2,738	\$	\$	\$
1002 Salaries and Wages	3,706,644	3,984,614	4,148,670	
1003 Extra Help	7,279	12,893	12,893	
1005 Overtime & Call Back	511,298	508,209	508,209	
1006 Sick Leave Payoff	34,157			
1007 Comp for Absence-Illness	3,571			
1011 Salary Savings		(47,961)	(4,477)	
1017 Uniform Allowance	47,397	46,984	49,699	
1018 Taxable Meal Reimbursements	1,237			
1300 P.E.R.S.	1,134,279	1,170,209	1,403,795	
1301 F.I.C.A.	326,340	334,342	362,338	
1303 Other - Post Employment Benefits	304,800	362,721	271,443	
1310 Employee Group Ins	427,668	462,018	483,553	
1315 Workers Comp Insurance	89,060	64,756	364,545	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 6,596,468</b>	<b>\$ 6,898,785</b>	<b>\$ 7,600,668</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2020 Clothes & Personal Supplies	\$ 830	\$ 800	\$ 800	\$
2050 Communications - Radio	1,652			
2051 Communications - Telephone	41,715	36,600	36,600	
2052 Mobile Communication Devices	13,096			
2068 Food	11,231		7,060	
2085 Household Expense	2,649			
2086 Refuse Disposal	117			
2140 Gen Liability Ins	8,472	16,002	18,982	
2273 Parts	4,161			
2279 Auto - Shop Supplies	48			

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Public Safety Operations Fund - 110**

Function **Public Protection**

Activity **Sheriff Tahoe Operations - 21790**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2290 Maintenance - Equipment	10,467	16,360	13,860	
2405 Materials - Bldgs & Impr	682			
2439 Membership/Dues	579	1,145	1,145	
2511 Printing	6,617	10,000	10,000	
2523 Office Supplies & Exp	6,148	10,000	10,000	
2524 Postage	1,521	2,000	2,000	
2555 Prof/Spec Svcs - Purchased	370,190	361,391	361,391	
2556 Prof/Spec Svcs - County	3,527	2,079	2,079	
2701 Publications & Legal Notices	114	196	196	
2709 Countywide System Charges	9,563	5,629	5,085	
2710 Rents & Leases - Equipment		860	860	
2727 Rents & Leases - Bldgs & Impr	20,238			
2770 Fuels & Lubricants	22,853	14,814	30,621	
2838 Special Dept Expense-1099 Reportable	25			
2840 Special Dept Expense	14,796	59,018	47,055	
2844 Training		35,000	35,000	
2846 Sheriff Training/Registration	11,551			
2860 Library Materials		500	500	
2931 Travel & Transportation	2,606	8,300	8,300	
2941 County Vehicle Mileage	295,219	215,170	291,771	
2964 Meals/Food Purchases	9,293			
2965 Utilities	3,075	6,000	6,000	
<b>Total Services &amp; Supplies</b>	<b>\$ 873,035</b>	<b>\$ 801,864</b>	<b>\$ 889,305</b>	<b>\$</b>
<b>Other Charges</b>				
3551 Transfer Out A-87 Costs	\$ 499,807	\$ 507,209	\$ 551,416	\$
3810 Lease Purchase Principal	32,623	28,115	28,115	
3830 Lease Purchase Interest	1,990	1,684	1,684	
<b>Total Other Charges</b>	<b>\$ 534,420</b>	<b>\$ 537,008</b>	<b>\$ 581,215</b>	<b>\$</b>
<b>Capital Assets</b>				
4451 Equipment	\$ 92,312	\$ 96,000	\$	\$
<b>Total Capital Assets</b>	<b>\$ 92,312</b>	<b>\$ 96,000</b>	<b>\$</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 323,204	\$ 363,561	\$ 373,597	\$
5405 I/T Maintenance - Bldgs & Improvements	40,266	76,000	43,730	
5550 I/T - Administration	891,169	742,910	923,510	
5555 I/T Prof/Special Services - Purchased	55,081			
5556 I/T - Professional Services	3,250	5,000	5,000	
5965 I/T Utilities	32,597	36,500	36,500	
<b>Total Intrafund Transfers Out</b>	<b>\$ 1,345,567</b>	<b>\$ 1,223,971</b>	<b>\$ 1,382,337</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5026 I/T - Advertising & Promotion Fund	\$ (46,252)	\$ (145,685)	\$ (145,685)	\$
<b>Total Intrafund Transfers In</b>	<b>\$ (46,252)</b>	<b>\$ (145,685)</b>	<b>\$ (145,685)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 9,395,550</b>	<b>\$ 9,411,943</b>	<b>\$ 10,307,840</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ (1,793,534)</b>	<b>\$ 240,265</b>	<b>\$ 30,293</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **DMV Special Collections Fund - 111**

Function **Public Protection**

Activity **Automated Mobile & Fixed Fingerprint - 21960**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Rev from Use of Money & Property				
6950 Interest	\$ 11,342	\$ 11,000	\$ 11,000	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 11,342</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$</b>
Intergovernmental Revenue				
7226 Automated Mobile & Fixed Fingerprint Rev	\$ 344,146	\$ 332,000	\$ 342,000	\$
<b>Total Intergovernmental Revenue</b>	<b>\$ 344,146</b>	<b>\$ 332,000</b>	<b>\$ 342,000</b>	<b>\$</b>
Other Financing Sources				
8954 Operating Transfers In	\$	\$	\$ 1,690	\$
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,690</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 355,488</b>	<b>\$ 343,000</b>	<b>\$ 354,690</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
Services & Supplies				
2051 Communications - Telephone	\$ 1,334	\$ 75,000	\$ 75,000	\$
2052 Mobile Communication Devices	2,211			
2290 Maintenance - Equipment	5,472			
2555 Prof/Spec Svcs - Purchased	(22,098)	60,000	88,304	
2840 Special Dept Expense	322	530,326	175,000	
<b>Total Services &amp; Supplies</b>	<b>\$ (12,759)</b>	<b>\$ 665,326</b>	<b>\$ 338,304</b>	<b>\$</b>
Other Charges				
3551 Transfer Out A-87 Costs	\$	\$	\$ 1,690	\$
<b>Total Other Charges</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,690</b>	<b>\$</b>
Capital Assets				
4451 Equipment	\$ 5,936	\$ 386,036	\$ 900,000	\$
<b>Total Capital Assets</b>	<b>\$ 5,936</b>	<b>\$ 386,036</b>	<b>\$ 900,000</b>	<b>\$</b>
Intrafund Transfers Out				
5555 I/T Prof/Special Services - Purchased	\$ 20,000	\$	\$	\$
<b>Total Intrafund Transfers Out</b>	<b>\$ 20,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 13,177</b>	<b>\$ 1,051,362</b>	<b>\$ 1,239,994</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ (342,311)</b>	<b>\$ 708,362</b>	<b>\$ 885,304</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **DMV Special Collections Fund - 111**

Function **Public Protection**

Activity **Placer Regional Auto Theft Task Force - 21970**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Rev from Use of Money & Property				
6950 Interest	\$ 4,368	\$ 11,000	\$ 11,000	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 4,368</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$</b>
Intergovernmental Revenue				
7227 Placer Regional Auto Theft Task Force	\$ 343,835	\$ 332,000	\$ 342,000	\$
<b>Total Intergovernmental Revenue</b>	<b>\$ 343,835</b>	<b>\$ 332,000</b>	<b>\$ 342,000</b>	<b>\$</b>
Other Financing Sources				
8954 Operating Transfers In	\$	\$	\$ 5,159	\$
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>\$</b>	<b>\$ 5,159</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 348,203</b>	<b>\$ 343,000</b>	<b>\$ 358,159</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
Services & Supplies				
2051 Communications - Telephone	\$	\$ 5,000	\$ 6,000	\$
2052 Mobile Communication Devices	6,911	5,000		
2523 Office Supplies & Exp	852			
2555 Prof/Spec Svcs - Purchased	224,541	318,000	338,000	
2840 Special Dept Expense	7,780	11,422	4,000	
2844 Training	833	2,500	2,500	
2846 Sheriff Training/Registration	2,742			
2849 Narcotics/Special Enforcement	975			
2931 Travel & Transportation	75	2,500	2,500	
2964 Meals/Food Purchases	1,079			
<b>Total Services &amp; Supplies</b>	<b>\$ 245,788</b>	<b>\$ 344,422</b>	<b>\$ 353,000</b>	<b>\$</b>
Other Charges				
3551 Transfer Out A-87 Costs	\$ 993	\$	\$ 5,159	\$
<b>Total Other Charges</b>	<b>\$ 993</b>	<b>\$</b>	<b>\$ 5,159</b>	<b>\$</b>
Intrafund Transfers Out				
5555 I/T Prof/Special Services - Purchased	\$ 212,951	\$	\$	\$
<b>Total Intrafund Transfers Out</b>	<b>\$ 212,951</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 459,732</b>	<b>\$ 344,422</b>	<b>\$ 358,159</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 111,529</b>	<b>\$ 1,422</b>	<b>\$</b>	<b>\$</b>

**OFFICE OF THE TREASURER-TAX COLLECTOR**  
**APPROPRIATION SUMMARY**  
**Fiscal Year 2011-12**

**ADMINISTERED BY:      TREASURER-TAX COLLECTOR**

Appropriation	FY 2010-11		FY 2011-12 Proposed Budget		
	Budget	Position Allocations	Recommended Budget	Percent Change	Position Allocations
<b>GENERAL FUND</b> Treasurer / Tax Collector	\$ 3,571,569	26	\$ 3,584,212	0.4%	26
<b>ENTERPRISE FUND</b> mPOWER	\$ 1,133,541	0	\$ 601,976	-46.9%	0
<b>TOTAL ALL FUNDS</b>	\$ 4,705,110	26	\$ 4,186,188	-11.0%	26

### **Mission Statement**

To develop and maintain the highest level of public trust in the management and administration of the public's money related to the duties and services of the Treasurer-Tax Collector's Office, acting with the constant recognition that the Treasurer-Tax Collector exists to serve the public.

### **Budget Summary and Changes**

The FY 2011-12 Proposed Budget provides funding of \$3.58 million for the Treasurer-Tax Collector, a 0.4% increase over FY 2010-11. The number of funded positions remains at the FY 2010-11 level of 22, a decrease of four (15%) since FY 2007-08. Included in salaries is the cost of extra help which is reduced by \$10,107, and overtime is increased by \$1,000. The Department's budget is balanced by reducing total expenditures for services and supplies (\$1,522), decreasing charges for the Megabyte system (\$8,229), and increasing total revenue (\$17,600 or 0.4%).

The Treasurer's mPOWER program is budgeted in a separate enterprise fund. The budget for FY 2011-12 is reduced by almost 50% in FY 2010-11 to \$601,976. This is primarily due to the suspension of the residential program by the Board of Supervisors on July 27, 2010 which allowed the program to process only commercial applications. As a consequence, staffing was reduced from a total of six to two redirected staff from the Building division (\$245,660). Other significant expenditures are for the Countywide Document Management System (SIRE) software Phase II (\$75,000) and a marketing contract (\$150,000). The mPOWER revenue consists primarily of loan proceeds (\$513,126), fees (\$32,250), direct charges (\$47,500), and interest (\$1,000).

### **Department Comments**

The Treasurer-Tax Collector's Office has operated the 2010-11 fiscal year with approximately a 15% staffing vacancy. In addition, the Office continues to be impacted by a number of long-term medical leaves that have left the Office effectively staffed at a 23% or more vacancy level. For the past several years, the Office has been very reliant upon retiree extra help to address workloads that have either remained level or increased. Of the four retirees previously relied upon to assist with increasing workloads, three are no longer available.

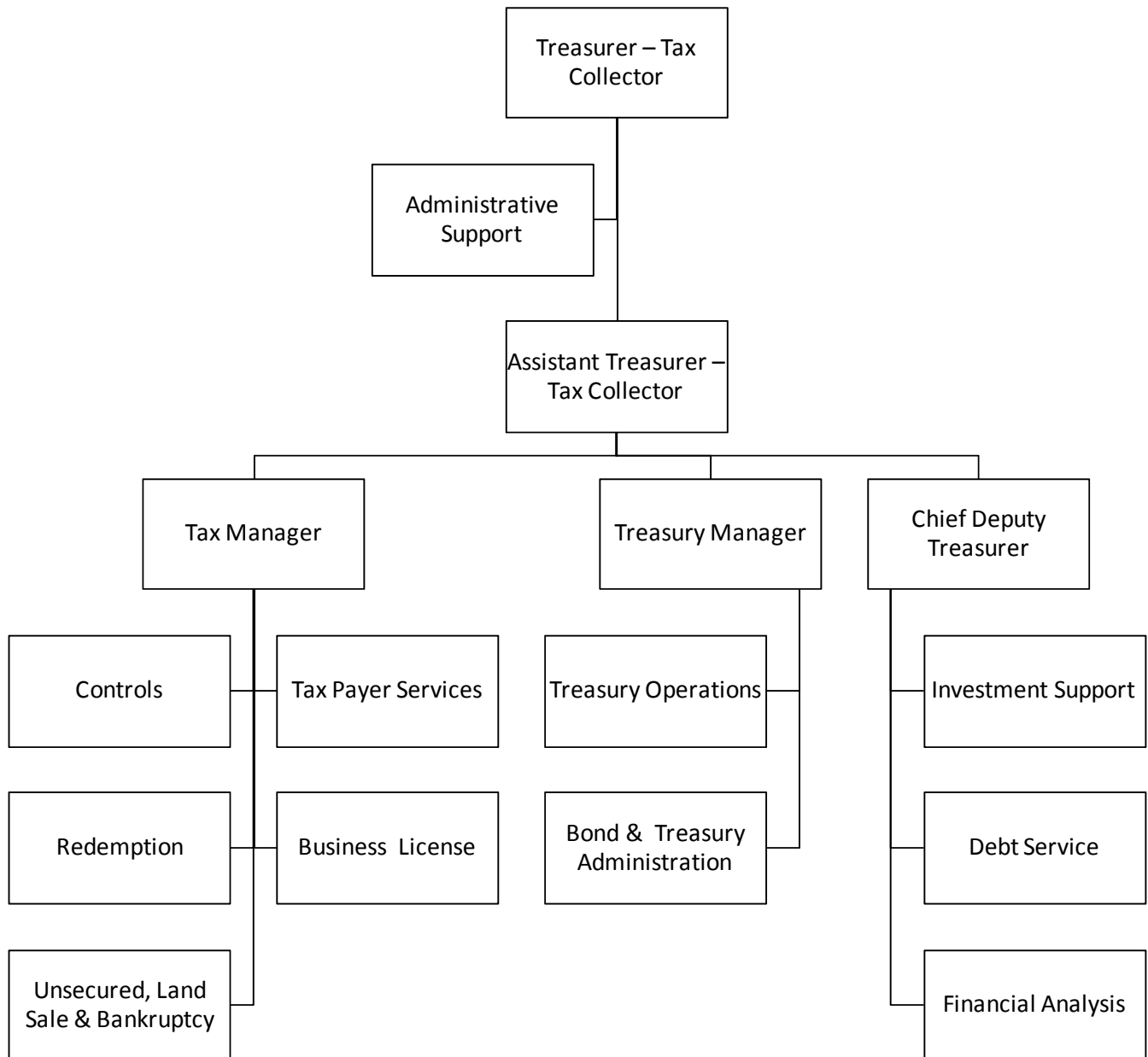
The Office has experienced an increase in workload over the past three years due to bankruptcies, delinquent collections, and financial assistance to various local government entities related to reductions in their revenues. Over the past five years, the secured delinquency rate has moved from a low of 1.07% to a high of 4.28%.

Given reduced staffing levels and other budgetary resource reductions, the Office has discontinued a number of services it historically provided, but is not mandated to do. Specifically, certain delinquent notices which have resulted in increased revenue collections are no longer being sent. Our ability to respond promptly to taxpayer inquiries has diminished. More budget reductions from current levels will have a negative impact on the collection of defaulted taxes that are subject to bankruptcy, and any further reductions will have a more significant negative impact on our overall ability to collect revenues.

It should be noted that Treasury costs are 85% reimbursed by depositors other than the General Fund, therefore a 5% reduction in Treasury expenditures actually results in only a 0.75% savings to the General Fund.

### **Final Budget Changes from the Proposed Budget**

## OFFICE OF THE TREASURER – TAX COLLECTOR





Treasurer – Tax Collector 10340
---------------------------------

**Program Purpose:** Provide banking, investment services, and safekeeping of all moneys belonging to the County, school districts, and certain special districts. The Treasurer also assists schools, special districts, and the County in the issuance and selling of bonds and to perform various debt-management and other financial and administrative services.

Provide for current and delinquent billing, collection, and accounting of real and personal property taxes for all local taxing agencies in the County. Provide for the issuance of business licenses and snow-chain permits in the unincorporated area of the County.

**Major Budget Adjustments Proposed for 2011-12**

- Increase \$46,103 for ongoing salaries and wages including a decrease for extra help (\$10,107), and an increase for overtime (\$1,000)
- Decrease \$1,522 for services and supplies including: a decrease for postage (\$7,707), increase for publication of tax defaulted land sale property (\$15,000), increase for 1099 reports (\$7,552), decrease for computers purchases (\$5,000), and a decrease for banking charges (\$3,495)
- Decrease \$8,229 for management information services as the Megabyte upgrade is complete
- Increase \$25,000 SB 2557 tax administration fee revenue from cities and special districts
- Decrease \$10,000 assessment and tax collection fees

Placer mPOWER AB811 (Enterprise Fund) 02310
---

**Program Purpose:** Allows property owners to obtain financing for energy, water efficiency, and power generation (such as solar) improvements to their home or business. The amount borrowed by the property owner is amortized and the annual amount due is placed on the property tax bill for repayment.

**Major Budget Adjustment Included in 2010-11**

- Increase \$372,600 for California Energy Commission grant of American Recovery and Reinvestment Act funds for the period from October 29, 2010 to March, 2012

**Major Budget Adjustments Proposed for 2011-12**

- Decrease total expenditures by \$531,565 from FY 2010-11 including significant reductions for staff on loan from CDRA from five to two (\$379,233), and professional services (\$136,000). The program is currently only processing commercial applications; the residential program has been suspended by the Board of Supervisors on July 27, 2010, due to adverse policies of the federal housing agencies.
- Decrease total revenue by \$531,565 including a \$480,415 reduction of draw down of the long term debt proceeds, and charges for services \$51,150

POSITION INFORMATION
----------------------

THIS SECTION INTENTIONALLY LEFT BLANK

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **Treasurer/Tax Collector - 10340**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Taxes</b>				
6135 Tax Defaulted Land Sales	\$	\$	13,500	\$ 10,000
<b>Total Taxes</b>	\$	\$	<b>13,500</b>	<b>\$ 10,000</b>
<b>Licenses, Permits &amp; Franchises</b>				
6752 Business Licenses	\$	168,314	\$ 130,000	\$ 140,000
<b>Total Licenses, Permits &amp; Franchises</b>	\$	<b>168,314</b>	<b>\$ 130,000</b>	<b>\$ 140,000</b>
<b>Fines, Forfeits &amp; Penalties</b>				
6863 Penalties & Costs-Delinquent Taxes	\$	129,595	\$ 105,000	\$ 110,000
<b>Total Fines, Forfeits &amp; Penalties</b>	\$	<b>129,595</b>	<b>\$ 105,000</b>	<b>\$ 110,000</b>
<b>Rev from Use of Money &amp; Property</b>				
6950 Interest	\$	2,734,635	\$ 2,000,000	\$ 2,400,000
<b>Total Rev from Use of Money &amp; Property</b>	\$	<b>2,734,635</b>	<b>\$ 2,000,000</b>	<b>\$ 2,400,000</b>
<b>Charges for Services</b>				
8095 SB2557-Tax Admin Fee-Districts	\$	216,641	\$ 217,500	\$ 220,000
8096 SB2557-Tax Admin Fee-Cities		176,528	177,500	200,000
8100 Assessment/Tax Collection Fees		42,716	45,000	35,000
8101 Supplemental PropTxs - 5% Admin Fee		51,144	60,000	30,000
8116 NSF & Misc Fees		150,256	90,000	110,000
8194 Investment Services		1,161,793	1,245,900	850,000
8212 Other General Reimbursement		13,745	10,000	8,000
8218 Forms and Photocopies		5,096	6,000	6,000
<b>Total Charges for Services</b>	\$	<b>1,817,919</b>	<b>\$ 1,851,900</b>	<b>\$ 1,459,000</b>
<b>Miscellaneous Revenues</b>				
8761 Insurance Refunds	\$	1,150	\$	\$
8764 Miscellaneous Revenues		9,194	1,000	
8766 Cash Overage		3,151	3,000	3,000
<b>Total Miscellaneous Revenues</b>	\$	<b>13,495</b>	<b>\$ 4,000</b>	<b>\$ 3,000</b>
<b>Total Revenue</b>	\$	<b>4,863,958</b>	<b>\$ 4,104,400</b>	<b>\$ 4,122,000</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$	30	\$	\$
1002 Salaries and Wages		1,550,769	1,742,158	1,773,313
1003 Extra Help		54,111	50,607	40,500
1005 Overtime & Call Back		2,799	2,000	3,000
1011 Salary Savings			(42,436)	(14,966)
1018 Taxable Meal Reimbursements		26		
1300 P.E.R.S.		333,709	400,589	450,821
1301 F.I.C.A.		118,489	135,920	140,736
1303 Other - Post Employment Benefits		155,708	154,038	137,471
1310 Employee Group Ins		189,999	231,581	207,000
1315 Workers Comp Insurance		5,819	3,530	1,724
1325 401 (k) Employer Match		4,851	5,250	5,250
<b>Total Salaries &amp; Benefits</b>	\$	<b>2,416,310</b>	<b>\$ 2,683,237</b>	<b>\$ 2,744,849</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$	53,591	\$ 51,445	\$ 51,825
2052 Mobile Communication Devices		3,270	3,300	3,000
2130 Insurance		1,500	1,665	1,500
2140 Gen Liability Ins		1,027	1,889	1,476
2290 Maintenance - Equipment		13,556	15,432	14,560
2292 Maintenance - Software		22,187	21,917	23,207
2439 Membership/Dues		1,862	2,190	1,840
2461 Dept Cash Shortage		3,062	4,000	4,000
2481 PC Acquisition		56,559	10,000	5,000
2511 Printing		32,540	39,050	35,550
2522 Other Supplies		3,048	3,000	3,000
2523 Office Supplies & Exp		24,652	25,150	25,150
2524 Postage		95,510	142,707	135,000
2555 Prof/Spec Svcs - Purchased		79,132	72,450	72,450
2556 Prof/Spec Svcs - County		6,149	5,796	6,107

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **Treasurer/Tax Collector - 10340**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2701 Publications & Legal Notices	2,579	5,275	20,275	
2709 Countywide System Charges	3,809	2,260	2,561	
2838 Special Dept Expense-1099 Reportable	52,881	53,348	60,900	
2839 Recording Fees	233			
2840 Special Dept Expense	47,338	156,350	152,855	
2844 Training		1,205	1,000	
2860 Library Materials	520	435	415	
2931 Travel & Transportation	1,858	3,220	1,430	
2932 Mileage	1,077	2,145	2,350	
2933 Lodging	466	2,900	3,200	
2941 County Vehicle Mileage	420	500	500	
2964 Meals/Food Purchases	219	1,050	1,050	
<b>Total Services &amp; Supplies</b>	<b>\$ 509,045</b>	<b>\$ 628,679</b>	<b>\$ 630,201</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 55,029	\$ 71,994	\$ 64,187	\$
5405 I/T Maintenance - Bldgs & Improvements	321	750	650	
5552 I/T - MIS Services	138,698	143,529	135,300	
5555 I/T Prof/Special Services - Purchased	2,736	3,280	3,525	
5556 I/T - Professional Services	47,492	40,100	5,500	
<b>Total Intrafund Transfers Out</b>	<b>\$ 244,276</b>	<b>\$ 259,653</b>	<b>\$ 209,162</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 3,169,631</b>	<b>\$ 3,571,569</b>	<b>\$ 3,584,212</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ (1,694,327)</b>	<b>\$ (532,831)</b>	<b>\$ (537,788)</b>	<b>\$</b>

County of Placer  
Operation of Enterprise Fund  
Fiscal Year 2011-12

Fund	Placer mPower Fund - 235
Subfund	Administrative Expense Fund - mPower
Activity	Placer mPower AB811 - 2310

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
8100 Assessment/Tax Collection Fees		12,000		
8105 Direct Charges	50		47,500	
8142 Recording Fees	48	22,000	8,100	
8193 Other Services	365	105,000	32,250	
<b>Total Operating Revenues</b>	<b>\$ 463</b>	<b>\$ 139,000</b>	<b>\$ 87,850</b>	<b>\$</b>
<b>Operating Expenses</b>				
1003 Extra Help	14			
2051 Communications - Telephone	(2)	2,520	1,380	
2290 Maintenance - Equipment	728			
2292 Maintenance - Software	32,500	13,250	13,250	
2508 Collection Charges			500	
2511 Printing	4,847	56,000	11,100	
2522 Other Supplies		900		
2523 Office Supplies & Exp	1,198	7,300	2,000	
2524 Postage	951	7,800	2,500	
2555 Prof/Spec Svcs - Purchased	293,894	361,000	225,000	
2556 Prof/Spec Svcs - County	190,794	661,502	282,269	
2701 Publications & Legal Notices	4,738			
2709 Countywide System Charges			1,113	
2727 Rents & Leases - Bldgs & Impr	4,090			
2838 Special Dept Expense-1099 Reportable	400			
2840 Special Dept Expense	1,083	500	100	
2844 Training	1,706	17,000	10,000	
2931 Travel & Transportation	1,269	1,650	1,320	
2932 Mileage	81	2,869	194	
2933 Lodging	624			
2941 County Vehicle Mileage	809	500	1,000	
2964 Meals/Food Purchases	118	750	250	
3706 Intangible Assets Depreciation	5,691			
3826 Bond Interest			50,000	
<b>Total Operating Expenses</b>	<b>\$ 545,533</b>	<b>\$ 1,133,541</b>	<b>\$ 601,976</b>	<b>\$</b>
<b>Operating Income (Loss)</b>	<b>\$ (545,070)</b>	<b>\$ (994,541)</b>	<b>\$ (514,126)</b>	<b>\$</b>
<b>Non-Operating Revenue (Expenses)</b>				
6950 Interest	(1,737)	1,000	1,000	
8953 Long Term Debt Proceeds		993,541	513,126	
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$ (1,737)</b>	<b>\$ 994,541</b>	<b>\$ 514,126</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (546,807)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Change in Net Assets</b>	<b>\$ (546,807)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Net Assets - Beginning Balance		(432,982)	(432,982)	
Net Assets - Ending Balance	<b>\$ (432,982)</b>	<b>\$ (432,982)</b>	<b>\$ (432,982)</b>	<b>\$</b>

Memo:

<b>VETERANS SERVICE OFFICER</b> <b>APPROPRIATION SUMMARY</b> <b>Fiscal Year 2011-12</b>					
<b>ADMINISTERED BY:</b>		<b>VETERANS SERVICE OFFICER</b>			
<b>Appropriation</b>	<b>FY 2010-11</b>		<b>FY 2011-12 Proposed Budget</b>		
	<b>Budget</b>	<b>Position Allocations</b>	<b>Recommended Budget</b>	<b>Percent Change</b>	<b>Position Allocations</b>
<b>GENERAL FUND</b> Veterans Service Officer	\$ 521,104	4	\$ 498,908	-4.3%	4
<b>TOTAL ALL FUNDS</b>	\$ 521,104	4	\$ 498,908	-4.3%	4

### **Mission Statement**

The Veterans' Services Office works in association with other government agencies to advocate for veterans' rights and identify, apply for and retain benefits and services for veterans and their families.

### **Budget Summary and Changes**

The FY 2011-12 Proposed Budget provides \$498,908 for the Veterans' Services Office, a 4% decrease from the previous fiscal year while service requests continue to escalate. The Proposed Budget assumes decreased state funding at the FY 2009-10 level. Although there has been legislation introduced to restore funding to the FY 2010-11 amount, the State budget won't be finalized until after adoption of the County's Proposed Budget.

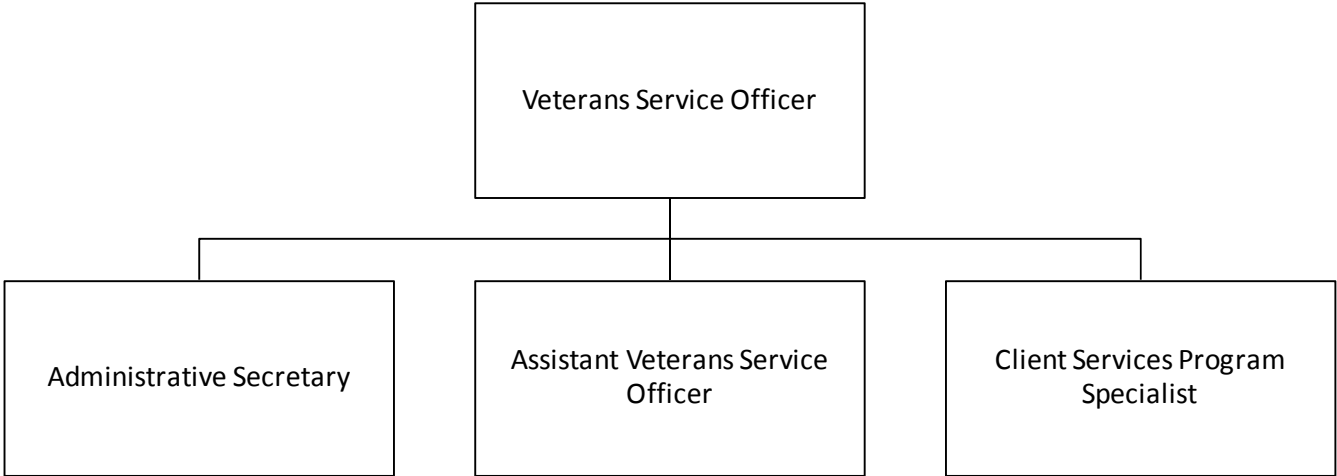
In an effort to more efficiently meet rising service requests, the Department has converted all claims from manual to electronic files. Doing so has also reduced printing costs. These additional reductions in expenditures as well as the State's reduction of the Veterans' Services Office annual allocation will have a direct effect on its ability to file claims.

### **Department Comments**

The Veterans' Services Office continues to increase services to Placer County veterans, dependents and their survivors. In the current year, the department experienced an 11.5% increase in the number of claims filed from the prior year. As the economy continues to deteriorate the demand for services and the number of workload units will also continue to increase. Revenue for the Veterans' Services Office is based on workload units filed, and as a result of the increase in workload units, departmental revenue has increased by 14%. It is anticipated that this trend will continue in FY 2011-12 and an increase in revenue will continue to keep the need for increased General Fund to a minimum.

### **Final Budget Changes from the Proposed Budget**

# VETERANS' SERVICES OFFICE



Veterans' Services 53650
--------------------------

**Program Purpose:** The County's Veterans' Services Office (CVSO) assists every veteran of the United States, as well as their dependents and survivors, in presenting and pursuing such claim as they may have against the United States. The County's Veterans Service Officer and all accredited staff also assists in establishing veterans, dependents and survivors' rights to any privilege, preference, care or compensation provided for by the laws and regulations of the United States, the State of California, or any local jurisdiction.

**Major Budget Adjustments Proposed for 2011-12**

- Salaries and Benefits remain flat from the previous fiscal year
- Services and Supplies reduced \$44,729 from the previous fiscal year primarily due to elimination of a one-time augmentation of \$30,000 from the Veterans' Trust Fund

### POSITION INFORMATION

THIS SECTION INTENTIONALLY LEFT BLANK

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**  
Function **Public Assistance**  
Activity **Veterans Service Officer - 53650**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Licenses, Permits &amp; Franchises</b>				
6771 Other Licenses & Permits	\$	\$	42,550	\$ 17,488
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$</b>	<b>\$</b>	<b>42,550</b>	<b>\$ 17,488</b>
<b>Intergovernmental Revenue</b>				
7201 State Aid - Medi-Cal Cost Avoidance	\$	10,226	\$ 12,000	\$ 12,000
7204 State Aid Veterans Affairs		72,830	85,000	85,000
7234 State Aid - Mandated Costs		(44)		
<b>Total Intergovernmental Revenue</b>	<b>\$</b>	<b>83,012</b>	<b>\$ 97,000</b>	<b>\$ 97,000</b>
<b>Other Financing Sources</b>				
8954 Operating Transfers In	\$	1,400	\$	\$
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>1,400</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$</b>	<b>84,412</b>	<b>\$ 139,550</b>	<b>\$ 114,488</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$	550	\$	\$
1002 Salaries and Wages		251,695	261,294	261,294
1003 Extra Help		822		
1011 Salary Savings			(5,817)	(1,540)
1300 P.E.R.S.		51,010	56,205	64,487
1301 F.I.C.A.		21,176	19,544	19,544
1303 Other - Post Employment Benefits		29,363	32,216	28,708
1310 Employee Group Ins		32,002	29,747	36,785
1315 Workers Comp Insurance		773	562	251
<b>Total Salaries &amp; Benefits</b>	<b>\$</b>	<b>387,391</b>	<b>\$ 393,751</b>	<b>\$ 409,529</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$	8,341	\$ 11,640	\$ 10,000
2052 Mobile Communication Devices		1,118	1,500	
2439 Membership/Dues		1,200	1,000	1,200
2456 Misc Expense		11		
2510 PC Upgrades		2,106		
2511 Printing		5,082	4,000	4,000
2523 Office Supplies & Exp		4,928	6,000	5,000
2524 Postage		3,774	3,000	3,000
2554 Commissioner's Fees		3,600	5,000	3,600
2556 Prof/Spec Svcs - County		255		
2709 Countywide System Charges		549	332	343
2710 Rents & Leases - Equipment			800	
2727 Rents & Leases - Bldgs & Impr			32,100	33,000
2840 Special Dept Expense		7,440	30,000	
2844 Training		510	5,800	800
2931 Travel & Transportation			3,000	1,000
2932 Mileage		280	1,500	500
2933 Lodging		644	2,000	1,000
2964 Meals/Food Purchases		838	1,500	1,000
2965 Utilities		98		
<b>Total Services &amp; Supplies</b>	<b>\$</b>	<b>40,774</b>	<b>\$ 109,172</b>	<b>\$ 64,443</b>
<b>Intrafund Transfers Out</b>				
5291 I/T Maintenance - Computer Equipment	\$		\$ 1,500	\$ 500
5552 I/T - MIS Services		19,149	16,681	24,436
<b>Total Intrafund Transfers Out</b>	<b>\$</b>	<b>19,149</b>	<b>\$ 18,181</b>	<b>\$ 24,936</b>
<b>Total Expenditures / Appropriations</b>	<b>\$</b>	<b>447,314</b>	<b>\$ 521,104</b>	<b>\$ 498,908</b>
<b>Net Cost</b>	<b>\$</b>	<b>362,902</b>	<b>\$ 381,554</b>	<b>\$ 384,420</b>



<b>COUNTY EXECUTIVE OFFICE</b> <b>NON DEPARTMENTAL APPROPRIATION</b> <b>APPROPRIATION SUMMARY</b> <b>Fiscal Year 2011-12</b>					
ADMINISTERED BY:		COUNTY EXECUTIVE OFFICER			
Appropriations	FY 2010-11 Budget	Position Allocations	FY 2011-12 Proposed Budget Recommended Budget	Percent Change	Position Allocations
<b>GENERAL FUND</b>					
Appropriation for Contingencies	\$ 5,177,851	0	\$ 4,626,602	-10.6%	0
Community & Agency Support	\$ 9,148,238	0	\$ 5,291,957	-42.2%	0
Contribution to Facilities and Infrastructure	\$ 10,808,799	0	\$ 9,669,258	-10.5%	0
Criminal Justice Other Programs	\$ 10,336,039	0	\$ 10,181,694	-1.5%	0
Contribution to Public Safety	\$ 78,510,376	0	\$ 77,320,606	-1.5%	0
Contribution to Health & Human Services	\$ 874,168	0	\$ 17,890,436	1946.6%	0
Contribution to Other Debt Service	\$ 2,481,558	0	\$ 2,755,956	11.1%	0
Subtotal General Fund	\$ 117,337,029	0	\$ 127,736,509	8.9%	0
<b>OTHER OPERATING FUNDS</b>					
Community Revitalization Fund - Fund 104	\$ 4,821,339	0	\$ 3,868,236	-19.8%	0
Criminal Justice CEO - Fund 110	\$ 1,273,954	0	\$ 1,261,711	-1.0%	0
Gold Country Tourism and Promotions - Fund 115	\$ 182,458	0	\$ 181,250	-0.7%	0
Lake Tahoe Tourism and Promotions - Fund 145	\$ 6,457,900	0	\$ 5,626,362	-12.9%	0
Open Space - Fund 150	\$ 580,000	0	\$ 595,000	2.6%	0
Subtotal Other Operating Funds	\$ 13,315,651	0	\$ 11,532,559	-13.4%	0
<b>INTERNAL SERVICE FUND</b>					
Countywide Systems* - Fund 250/104	\$ 3,252,100	0	\$ 2,171,437	-33.2%	0
Countywide Radio Project - Fund 250/101	\$ -	0	\$ 300,000	n/a	0
Subtotal Other Operating Funds	\$ 3,252,100	0	\$ 2,471,437	-24.0%	0
<b>TOTAL ALL FUNDS</b>	\$ 133,904,780	0	\$ 141,740,505	5.9%	0

\* Budget includes total operating expenses and fixed assets.

### **Non-Departmental Budget Summary and Changes**

Non-Departmental appropriations are established to fund county needs not associated with specific departments. Each appropriation serves a different purpose which is more fully described under the individual headings.

The \$17 million change to the Contribution to Health and Human Services in the above table reflects a technical change to budgeting Realignment revenues for the Health and Human Services Department. There is no change to Health and Human Services Department funding.

### **Final Budget Changes from the Proposed Budget**

Appropriation for Contingencies 09992
---------------------------------------

**Program Purpose:** This budget appropriates funding for unbudgeted emergency or other unanticipated, but essential, expenditures that may occur in the General Fund; and includes the estimated general-purpose revenues that fund the unreimbursed portions of General Fund department appropriations. During the year, funds may be appropriated from this budget unit only upon a four-fifths vote of the Board of Supervisors.

Community and Agency Support 10070
------------------------------------

**Program Purpose:** Provides funding for other agencies, operating and proprietary funds, and to contractors for professional and special services rendered to Placer County.

*Community and Agency Support* funding recommendations are for the following agencies and services:

1 Contribution to General Liability Insurance	\$ 724,714
2 Miscellaneous Agencies, Contributions & Services	674,907
3 Contribution for County Library	1,265,151
4 Legislative Advocate Contracts	280,411
5 PCWA re licensing	200,000
6 Professional Services - various	200,000
7 Sierra-Sacramento Valley Emergency Medical Services	178,885
8 Fire District Radio Charges	180,240
9 Middle Fork Re-licensing Consultant	200,000
10 Tahoe Regional Planning Agency	143,465
11 Placer County Arts Council	120,000
12 Contribution to Flood Control District	106,000
13 Fire Mitigation / Biomass Removal	291,239
14 Special Community Contributions - Revenue Sharing	100,000
15 Economic and Fiscal Studies	100,000
16 Response for health issues	100,000
17 Senior Initiatives	80,000
18 Placer County Resource Conservation District Services	70,325
19 Placer County Air Pollution Control District	58,580
20 Area 4 Agency on Aging	44,259
21 California State Association of Counties (CSAC)	41,872
22 Law Enforcement Chaplaincy	35,000
23 County Fairgrounds Programs	25,000
24 Law Library	20,000
25 Sacramento Area Council of Governments	17,145
26 Local Chambers - Memberships & Contributions	12,508
27 Regional Council of Rural Counties	12,256
28 American River Authority	5,000
29 Gold Country Fair	5,000
	<u>5,291,957</u>

GF Contribution – Facilities and Infrastructure 10790

**Program Purpose:** Provides a General Fund contribution for the repair, replacement or improvement of the County's infrastructure, including facilities and roads, and provides funding to plan for and construct new facilities needed to accommodate growth in Placer County.

**Major Budget Adjustments Proposed for 2011-12**

- Reduce contribution for Capital Improvements by \$1 million
- Reduce contribution for sewer projects by \$2 million

Criminal Justice Other Programs 21480

**Program Purpose:** Provides funding for the Grand Jury, Indigent Defense and Court Operations. The Grand Jury is a public body with authority to investigate complaints from citizens and provide oversight and review of local government operations, financial management and officials and their staff, and provide assistance to the District Attorney regarding criminal matters. Indigent Defense is provided through contracts with local law firms and attorneys and is responsible for representing all indigent persons assigned legal counsel by the Placer County Courts. Court Operations is an appropriation used to budget an annual Maintenance of Effort (MOE) payment to the State that is required by the Trial Court Funding Act of 1997. The budget also includes reimbursements to General Fund departments that provide services to court related programs, and services provided directly to the Courts resulting from local agreements.

Contribution to Public Safety 21700

**Program Purpose:** Provides the General Fund contribution to the Sheriff, District Attorney and Probation Departments. In addition, this budget includes an annual contribution to the Fire Control Fund for county fire protection services.

**Major Budget Adjustment Proposed for 2011-12**

- Reduce \$1,063,339 for Contribution to Other Funds

Health & Human Services - General Fund Contribution 43000

**Program Purpose:** Provides an increased level of funding to maintain current operations and Board established service priorities.

**Major Budget Adjustment Proposed for 2011-12**

- Add a transfer out of Realignment Revenues to HHS budgets to simplify tracking of realignment uses in HHS appropriations

Contribution to Other Debt Service 89350

**Program Purpose:** Provides funding for the General Fund's portion of county debt.

Community Revitalization Fund 22770

**Program Purpose:** The Community Development Grants and Loans Program promotes affordable housing, economic development and community development using grants and matching funds. The Proposed Budget provides \$3,868,236 of funding primarily from federal grant funds and loan repayments.

**Major Budget Adjustment Included in 2010-11**

- Rebudgets of \$778,725 were made for incomplete projects from prior years

**Major Budget Adjustments Proposed for 2011-12**

- Federal aid projected to decrease by \$804,198 and state aid by \$324,891
- Only projects with approved grant revenue or other in-hand sources are budgeted

Criminal Justice CEO 01102

**Program Purpose:** This budget appropriates funds for unbudgeted emergency or other unanticipated, but essential, expenditures for the Public Safety Fund.

**Major Budget Adjustment Proposed for 2011-12**

- Reduce \$300,000 for General Fund Contribution Revenue

Gold Country Tourism & Promotions 10970

**Program Purpose:** Funds advertising and promotional activities related to tourism and business development in Western Placer County.

Lake Tahoe Tourism & Promotion 10850

**Program Purpose:** Funds administration of various marketing, visitor services, capital improvement programs, and various Tahoe services for the Lake Tahoe area.

**Major Budget Adjustments Proposed for 2011-12**

- Increase TOT revenue in accordance with history and trending (\$500,000)
- Increase NLTRA contract provision (\$560,000)

Open Space 22400

**Program Purpose:** The Open Space Fund provides a mechanism for acquisition of open space property and easements and capital improvements in support of incentive based programs which conserve Placer County's diversity of landscapes and natural resources. These programs support the economic viability of the County, enhance property values and further the natural resource goals of the Placer County General Plan. These programs also support retention of important scenic and historic areas, preserve diversity of plant and animal communities and protect endangered and other special status plant and animal species.

**Major Budget Adjustments Included in 2010-11**

- Reduced \$4 million in reserves for the Bruin Ranch purchase
- Transferred \$1 million through this fund from Tree Preservation Fund for the Bruin Ranch purchase

**Major Budget Adjustments Proposed for 2011-12**

- Increase \$150,000 in contingencies
- Reduce \$100,000 in payments for Waddle Ranch
- Reduce \$100,000 in transfer in of mitigation fee receipts for Waddle Ranch
- Reduce \$70,000 in anticipated interest

Countywide Systems (Internal Service Fund) 06240
--

**Program Purpose:** Provides a central source of funding and budget control for the development and implementation of significant and comprehensive automation projects that have countywide application and benefit.

**Major Budget Adjustments Proposed for 2011-12**

- A new budget was created for the Countywide Radio Project to simplify the tracking of expenditures and fixed assets. This change reduces expenditures by approximately \$1 million in this budget.
- Charges to departments are flat. Costs for the program are substantially funded using available fund balance (\$785,207).

Countywide Radio Project (Internal Service Fund) 06246
--

**Program Purpose:** Provides a central source of funding and budget control for the tracking of costs and fixed assets for the Countywide Radio Project, previously budgeted with the Countywide Systems budget. This is a multi-year project and expenditures are re-budgeted from year to year.

**Major Budget Adjustment Proposed for 2011-12**

- Expenditures are estimated at \$300,000 to be funded with fund balance rollover

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **Appropriation for Contingencies-Fund 100 - 9992**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Taxes</b>				
6100 Current Secured Property Taxes	\$ 91,419,230	\$ 86,643,132	\$ 82,652,523	\$
6106 Railroad Unitary Property Taxes	40,341			
6107 Unitary & Op Non-Unitary Property Taxes	2,464,613	2,341,382	2,393,759	
6111 Current Unsecured Property Taxes	2,316,857	2,311,087	2,184,897	
6132 Prior Secured Property Taxes	(56,897)	(11,000)	(11,000)	
6140 Prior Unsecured Property Taxes	24,233	35,000	35,000	
6155 ERAF/Bradley Burns In Lieu Sales/Use Tx	2,102,758	2,102,758	2,972,181	
6156 Sales & Use Taxes	8,057,320	8,088,516	8,253,723	
6159 Sales Tax in Lieu of Prop Tx	2,131,467	1,200,000	1,200,000	
6160 Timber Tax	2,584	100,000	100,000	
6164 TOT In Lieu			400,000	
6165 Prior Unsecured Aircraft Property Taxes	353			
6166 Current Unsec Aircraft Property Taxes	106,330	110,400	110,400	
6167 Hotel/Motel tax	3,665,266	3,400,000	3,660,000	
6169 Racehorse Tax	10			
6171 Current Supplemental Property Taxes	1,232,463	1,000,000	1,200,000	
6196 Prior Supplemental Property Taxes	(27,776)			
6287 Property Tx In Lieu of Vehicle Lic Fee	30,501,665	28,976,582	28,619,000	
<b>Total Taxes</b>	<b>\$ 143,980,817</b>	<b>\$ 136,297,857</b>	<b>\$ 133,770,483</b>	<b>\$</b>
<b>Licenses, Permits &amp; Franchises</b>				
6770 Franchises	\$ 1,493,948	\$ 1,344,656	\$ 1,500,000	\$
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 1,493,948</b>	<b>\$ 1,344,656</b>	<b>\$ 1,500,000</b>	<b>\$</b>
<b>Fines, Forfeits &amp; Penalties</b>				
6262 Property Tax Penalties from TxLossResFd	\$ 9,332,628	\$ 5,396,000	\$ 6,500,000	\$
6863 Penalties & Costs-Delinquent Taxes	293,334	320,000	500,000	
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 9,625,962</b>	<b>\$ 5,716,000</b>	<b>\$ 7,000,000</b>	<b>\$</b>
<b>Rev from Use of Money &amp; Property</b>				
6950 Interest	\$ 6,237	\$	\$	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 6,237</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7112 RDA Pass-Throughs	\$ 2,967,878	\$ 2,800,000	\$ 2,443,088	\$
7148 Federal In Lieu Taxes	209,735			
7205 Homeowners Property Tax Relief	969,023	962,919	984,664	
<b>Total Intergovernmental Revenue</b>	<b>\$ 4,146,636</b>	<b>\$ 3,762,919</b>	<b>\$ 3,427,752</b>	<b>\$</b>
<b>Charges for Services</b>				
8100 Assessment/Tax Collection Fees	\$ 51,202	\$ 44,000	\$ 44,000	\$
8219 Casino - Sales Tax In Lieu	154,841			
8220 Casino - Property Tax In Lieu		2,700,000	3,450,000	
8221 Sales Tax in Lieu	5,185			
8527 Transfer In A-87 Costs	8,420,669	10,958,124	11,213,387	
<b>Total Charges for Services</b>	<b>\$ 8,631,897</b>	<b>\$ 13,702,124</b>	<b>\$ 14,707,387</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8764 Miscellaneous Revenues	\$ 454	\$	\$	\$
8768 Revenue Cancelled Warrants	271,319			
<b>Total Miscellaneous Revenues</b>	<b>\$ 271,773</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 168,157,270</b>	<b>\$ 160,823,556</b>	<b>\$ 160,405,622</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Appropriation for Contingencies</b>				
5600 Appropriation for Contingencies	\$	\$ 5,177,851	\$ 4,626,602	\$
<b>Total Appropriation for Contingencies</b>	<b>\$</b>	<b>\$ 5,177,851</b>	<b>\$ 4,626,602</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$</b>	<b>\$ 5,177,851</b>	<b>\$ 4,626,602</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ (168,157,270)</b>	<b>\$ (155,645,705)</b>	<b>\$ (155,779,020)</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **Community and Agency Support - 10070**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Fines, Forfeits &amp; Penalties</b>				
6869 Emergency Med Svc Penalties	\$ 224,236	\$ 200,000	\$ 200,000	\$
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 224,236</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7254 Forest Reserve - Title III	\$ 77,245	\$ 300,755	\$ 242,755	\$
7292 Aid from Other Governmental Agencies	18,773			
<b>Total Intergovernmental Revenue</b>	<b>\$ 96,018</b>	<b>\$ 300,755</b>	<b>\$ 242,755</b>	<b>\$</b>
<b>Charges for Services</b>				
8105 Direct Charges	\$ 1,000	\$	\$	\$
8212 Other General Reimbursement	288,510	448,442	400,000	
<b>Total Charges for Services</b>	<b>\$ 289,510</b>	<b>\$ 448,442</b>	<b>\$ 400,000</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 609,764</b>	<b>\$ 949,197</b>	<b>\$ 842,755</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Services &amp; Supplies</b>				
2050 Communications - Radio	\$ 173,376	\$ 173,376	\$ 180,240	\$
2140 Gen Liability Ins	189,170	371,411	324,714	
2439 Membership/Dues	78,985	94,883	94,456	
2456 Misc Expense		20,000	20,000	
2500 Special Contributions	73,825	100,000	100,000	
2508 Collection Charges	10			
2555 Prof/Spec Svcs - Purchased	604,451	1,248,667	1,153,058	
2556 Prof/Spec Svcs - County	49,000	49,000	49,000	
2709 Countywide System Charges	3,456	1,383	1,394	
2838 Special Dept Expense-1099 Reportable	9,705			
2840 Special Dept Expense	36,732	1,872,060	360,000	
<b>Total Services &amp; Supplies</b>	<b>\$ 1,218,710</b>	<b>\$ 3,930,780</b>	<b>\$ 2,282,862</b>	<b>\$</b>
<b>Other Charges</b>				
3395 Contrib to Other Agencies	\$ 442,439	\$ 685,316	\$ 695,189	\$
<b>Total Other Charges</b>	<b>\$ 442,439</b>	<b>\$ 685,316</b>	<b>\$ 695,189</b>	<b>\$</b>
<b>Other Financing Uses</b>				
3775 Operating Transfer Out	\$ 827,748	\$ 1,200,000	\$ 700,000	\$
3778 Operating Transfer Out - Capital Imprvmt	2,099,192	2,099,192		
3780 Contrib to Other Funds	1,468,402	973,155	1,371,151	
<b>Total Other Financing Uses</b>	<b>\$ 4,395,342</b>	<b>\$ 4,272,347</b>	<b>\$ 2,071,151</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5556 I/T - Professional Services	\$ 107,308	\$ 299,780	\$ 242,755	\$
5840 I/T Special Dept Expense	13,985	20,015		
<b>Total Intrafund Transfers Out</b>	<b>\$ 121,293</b>	<b>\$ 319,795</b>	<b>\$ 242,755</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$	\$ (60,000)	\$	\$
<b>Total Intrafund Transfers In</b>	<b>\$</b>	<b>\$ (60,000)</b>	<b>\$</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 6,177,784</b>	<b>\$ 9,148,238</b>	<b>\$ 5,291,957</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 5,568,020</b>	<b>\$ 8,199,041</b>	<b>\$ 4,449,202</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **General**

Activity **GF Contrib-Facilities and Infrastructure - 10790**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Charges for Services				
8527 Transfer In A-87 Costs	\$ 821,956	\$ 803,978	\$ 1,139,926	\$
<b>Total Charges for Services</b>	<b>\$ 821,956</b>	<b>\$ 803,978</b>	<b>\$ 1,139,926</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 821,956</b>	<b>\$ 803,978</b>	<b>\$ 1,139,926</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
Services & Supplies				
2556 Prof/Spec Svcs - County	\$	\$ 307,664	\$ 293,255	\$
2709 Countywide System Charges	394	132		
<b>Total Services &amp; Supplies</b>	<b>\$ 394</b>	<b>\$ 307,796</b>	<b>\$ 293,255</b>	<b>\$</b>
Other Financing Uses				
3778 Operating Transfer Out - Capital Imprvmt	\$ 14,000,000	\$ 4,500,000	\$ 3,500,000	\$
3779 Operating Transfer Out - Roads	3,770,896	3,770,896	3,770,896	
3780 Contrib to Other Funds	2,725,858	2,230,107	2,105,107	
<b>Total Other Financing Uses</b>	<b>\$ 20,496,754</b>	<b>\$ 10,501,003</b>	<b>\$ 9,376,003</b>	<b>\$</b>
Intrafund Transfers Out				
5881 I/T-Road Services	\$ 1,446	\$	\$	\$
<b>Total Intrafund Transfers Out</b>	<b>\$ 1,446</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 20,498,594</b>	<b>\$ 10,808,799</b>	<b>\$ 9,669,258</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 19,676,638</b>	<b>\$ 10,004,821</b>	<b>\$ 8,529,332</b>	<b>\$</b>



**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Public Protection**

Activity **Criminal Justice Other Programs - 21480**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Fines, Forfeits &amp; Penalties</b>				
6850 Vehicle Code Fines	\$ 47,661	\$ 40,000	\$ 45,000	\$
6856 Other Court Fines	1,103,543	1,100,000	1,100,000	
6860 Forfeitures & Penalties	859	200	1,500	
6871 Traffic School Fees-77%	1,997,838	2,100,000	2,100,000	
6881 Parking Surcharge	24,674	22,000	23,000	
6882 Administrative Screening Fees	10,146	9,000	9,000	
6883 Citation Processing Fee	2,020	7,000	2,000	
6884 Penalty Assess-PC 1464	650,521	640,000	650,000	
6885 Rec/Index Fee-GC 27361	311,162	400,000	350,000	
6887 Traffic School Fees-\$24	327,910	480,000	330,000	
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 4,476,334</b>	<b>\$ 4,798,200</b>	<b>\$ 4,610,500</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7234 State Aid - Mandated Costs	\$ (135)	\$	\$	\$
<b>Total Intergovernmental Revenue</b>	<b>\$ (135)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Charges for Services</b>				
8126 Public Defender Fees	\$ 19,169	\$ 25,000	\$ 25,000	\$
8145 Court Fees/Costs	90,442	45,000	72,000	
8146 Probate/Guardianship Investigations	6,870		10,000	
<b>Total Charges for Services</b>	<b>\$ 116,481</b>	<b>\$ 70,000</b>	<b>\$ 107,000</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8764 Miscellaneous Revenues	\$ 50	\$ 1,000	\$ 1,000	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 50</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8780 Contributions from Other Funds	\$ 72,900	\$ 76,545	\$ 72,900	\$
<b>Total Other Financing Sources</b>	<b>\$ 72,900</b>	<b>\$ 76,545</b>	<b>\$ 72,900</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 4,665,630</b>	<b>\$ 4,945,745</b>	<b>\$ 4,791,400</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1315 Workers Comp Insurance	\$	\$ 930	\$ 930	\$
<b>Total Salaries &amp; Benefits</b>	<b>\$</b>	<b>\$ 930</b>	<b>\$ 930</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 1,706	\$ 2,000	\$ 1,700	\$
2258 Defense Experts	245,391	300,000	300,000	
2259 Grand Jury Meetings	25,135	36,000	36,000	
2405 Materials - Bldgs & Impr	1,477	31,000	2,000	
2498 Contract Public Defender	6,093,214	6,158,212	6,077,231	
2511 Printing	6,502	10,000	8,000	
2523 Office Supplies & Exp	682	1,000	1,000	
2524 Postage	2,010	2,300	3,000	
2540 Court Reporting		5,000	5,000	
2541 Court Appointed Counsel	175,780	250,000	250,000	
2542 Court Reporting Outside Vendor	18,478	30,000	30,000	
2543 Investigators	97,635	110,000	110,000	
2545 Extraordinary Homicides		50,000	50,000	
2555 Prof/Spec Svcs - Purchased	75,011	91,545	87,900	
2561 Legal Services		1,000	1,000	
2709 Countywide System Charges	4,069	1,831	4,100	
2727 Rents & Leases - Bldgs & Impr	3,815	25,000	4,000	
2838 Special Dept Expense-1099 Reportable	405	500	530	
2840 Special Dept Expense	110,514	78,300	80,300	
2844 Training	1,460	2,500	5,000	
2932 Mileage	29,308	28,000	28,000	
2955 Prof & Spec Serv & Med	116,598	150,000	150,000	
2964 Meals/Food Purchases	327	1,000	1,000	
2966 Drug & Alcohol Testing	10,796	22,000	15,000	
<b>Total Services &amp; Supplies</b>	<b>\$ 7,020,313</b>	<b>\$ 7,387,188</b>	<b>\$ 7,250,761</b>	<b>\$</b>
<b>Other Charges</b>				
3395 Contrib to Other Agencies	\$ 146,314	\$ 149,504	\$ 149,504	\$

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Public Protection**

Activity **Criminal Justice Other Programs - 21480**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
3972 St Ct Oper - MOE	2,611,569	2,564,513	2,665,808	
<b>Total Other Charges</b>	<b>\$ 2,757,883</b>	<b>\$ 2,714,017</b>	<b>\$ 2,815,312</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5404 I/T Maintenance - Services	\$	\$	\$ 7,000	\$
5405 I/T Maintenance - Bldgs & Improvements	8,582	54,000	12,000	
5550 I/T - Administration	20,409	20,000	24,927	
5552 I/T - MIS Services	9,485	13,345	10,281	
5556 I/T - Professional Services	47,683	47,683	47,683	
5965 I/T Utilities	12,483	98,876	12,800	
<b>Total Intrafund Transfers Out</b>	<b>\$ 98,642</b>	<b>\$ 233,904</b>	<b>\$ 114,691</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 9,876,838</b>	<b>\$ 10,336,039</b>	<b>\$ 10,181,694</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 5,211,208</b>	<b>\$ 5,390,294</b>	<b>\$ 5,390,294</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Public Protection**

Activity **GF Contribution Public Safety - 21700**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Services &amp; Supplies</b>				
2555 Prof/Spec Svcs - Purchased	\$	\$	100,000	\$ 100,000
3547 AB2838 - LAFCO Fees		92,665	134,202	134,202
<b>Total Services &amp; Supplies</b>	<b>\$</b>	<b>92,665</b>	<b>\$ 234,202</b>	<b>\$ 234,202</b>
<b>Other Financing Uses</b>				
3775 Operating Transfer Out	\$	1,098,010	\$ 1,098,010	\$ 1,098,010
3780 Contrib to Other Funds		72,889,901	76,902,741	75,839,402
<b>Total Other Financing Uses</b>	<b>\$</b>	<b>73,987,911</b>	<b>\$ 78,000,751</b>	<b>\$ 76,937,412</b>
<b>Intrafund Transfers Out</b>				
5880 I/T-Public Safety Svcs	\$	\$	275,423	\$ 148,992
<b>Total Intrafund Transfers Out</b>	<b>\$</b>	<b>\$</b>	<b>275,423</b>	<b>\$ 148,992</b>
<b>Total Expenditures / Appropriations</b>	<b>\$</b>	<b>74,080,576</b>	<b>\$ 78,510,376</b>	<b>\$ 77,320,606</b>
<b>Net Cost</b>	<b>\$</b>	<b>74,080,576</b>	<b>\$ 78,510,376</b>	<b>\$ 77,320,606</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Health and Sanitation**

Activity **GF Contrib Health & Human Services - 43000**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Intergovernmental Revenue</b>				
7393 VLF-Social Services	\$ 324,128	\$ 324,128	\$ 324,128	\$
7397 VLF-Health	3,503,540	3,503,540	3,331,999	
7398 VLF Mental Health	1,431,463	1,431,463	1,431,463	
7399 State Aid Public Asst Realign	7,106,721	6,838,785	6,809,682	
7400 State Aid Mental Health Realign	3,090,716	2,936,179	3,136,823	
7401 State Aid Health Realign	1,216,025	1,155,224	1,155,224	
7403 State Aid Calif Childrens Svc Realign	381,519	362,443	362,443	
7404 State Aid Stabilization Realign	92,000			
<b>Total Intergovernmental Revenue</b>	<b>\$ 17,146,112</b>	<b>\$ 16,551,762</b>	<b>\$ 16,551,762</b>	<b>\$</b>
<b>Charges for Services</b>				
8219 Casino - Sales Tax In Lieu	\$ 77,420	\$	\$	\$
8527 Transfer In A-87 Costs	825,371	304,929	273,782	
<b>Total Charges for Services</b>	<b>\$ 902,791</b>	<b>\$ 304,929</b>	<b>\$ 273,782</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 18,048,903</b>	<b>\$ 16,856,691</b>	<b>\$ 16,825,544</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Services &amp; Supplies</b>				
2840 Special Dept Expense	\$	\$ 504,347	\$ 1,000,000	\$
<b>Total Services &amp; Supplies</b>	<b>\$</b>	<b>\$ 504,347</b>	<b>\$ 1,000,000</b>	<b>\$</b>
<b>Other Charges</b>				
3080 Support & Care of Persons	\$ 44,061	\$ 44,061	\$ 44,061	\$
<b>Total Other Charges</b>	<b>\$ 44,061</b>	<b>\$ 44,061</b>	<b>\$ 44,061</b>	<b>\$</b>
<b>Other Financing Uses</b>				
3780 Contrib to Other Funds	\$ 78,283	\$ 325,760	\$ 294,613	\$
3781 GF Contrib to HHS			16,551,762	
<b>Total Other Financing Uses</b>	<b>\$ 78,283</b>	<b>\$ 325,760</b>	<b>\$ 16,846,375</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 122,344</b>	<b>\$ 874,168</b>	<b>\$ 17,890,436</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ (17,926,559)</b>	<b>\$ (15,982,523)</b>	<b>\$ 1,064,892</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **General Fund - 100**

Function **Debt Service**

Activity **Contribution to Other Debt Service - 89350**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Services &amp; Supplies</b>				
2709 Countywide System Charges	\$ 1,203	\$ 481	\$ 613	\$
<b>Total Services &amp; Supplies</b>	<b>\$ 1,203</b>	<b>\$ 481</b>	<b>\$ 613</b>	<b>\$</b>
<b>Other Financing Uses</b>				
3780 Contrib to Other Funds	\$ 2,713,713	\$ 2,481,077	\$ 2,755,343	\$
<b>Total Other Financing Uses</b>	<b>\$ 2,713,713</b>	<b>\$ 2,481,077</b>	<b>\$ 2,755,343</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 2,714,916</b>	<b>\$ 2,481,558</b>	<b>\$ 2,755,956</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 2,714,916</b>	<b>\$ 2,481,558</b>	<b>\$ 2,755,956</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Community Revitalization Fund - 104**

Function

Activity **Community Development Grants and Loans - 22770**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Rev from Use of Money & Property				
6950 Interest	\$ 4,558	\$	\$	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 4,558</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Intergovernmental Revenue				
7232 State Aid - Other	\$ 240,000	\$ 324,891	\$	\$
7344 Federal Aid	2,681,740	3,729,698	2,925,500	
<b>Total Intergovernmental Revenue</b>	<b>\$ 2,921,740</b>	<b>\$ 4,054,589</b>	<b>\$ 2,925,500</b>	<b>\$</b>
Charges for Services				
8791 Principal Income-Loan Repayments	\$ 52,709	\$ 25,450	\$ 866,000	\$
8792 Interest Income-Loan Repayments	14,735	19,548	20,000	
<b>Total Charges for Services</b>	<b>\$ 67,444</b>	<b>\$ 44,998</b>	<b>\$ 886,000</b>	<b>\$</b>
Other Financing Sources				
8778 RDA Contribution from other Governments	\$ 29,017	\$	\$ 56,736	\$
8780 Contributions from Other Funds	5,836	115,214		
<b>Total Other Financing Sources</b>	<b>\$ 34,853</b>	<b>\$ 115,214</b>	<b>\$ 56,736</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 3,028,595</b>	<b>\$ 4,214,801</b>	<b>\$ 3,868,236</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
Services & Supplies				
2130 Insurance	\$ 599	\$ 1,000	\$ 1,000	\$
2292 Maintenance - Software	3,716	2,725	3,800	
2310 Employee Benefits Systems	2,247			
2511 Printing	108	25	175	
2523 Office Supplies & Exp	7	8	50	
2524 Postage	588	325	375	
2555 Prof/Spec Svcs - Purchased	160,286	40,437	135,000	
2556 Prof/Spec Svcs - County	224,173	321,854	431,849	
2701 Publications & Legal Notices	2,434	3,900	3,900	
2709 Countywide System Charges	181	923	585	
2770 Fuels & Lubricants	21			
2840 Special Dept Expense	970	400		
2931 Travel & Transportation	12			
2932 Mileage	147	250	250	
2941 County Vehicle Mileage	120			
<b>Total Services &amp; Supplies</b>	<b>\$ 395,609</b>	<b>\$ 371,847</b>	<b>\$ 576,984</b>	<b>\$</b>
Other Charges				
3760 CDBG Loans	\$	\$ 558,634	\$ 504,782	\$
3762 HOME Loans	678,189	256,550	459,260	
3766 CalHome Loans	219,900	36,650		
3769 NSP Loans	1,240,925	515,722	538,285	
<b>Total Other Charges</b>	<b>\$ 2,139,014</b>	<b>\$ 1,367,556</b>	<b>\$ 1,502,327</b>	<b>\$</b>
Other Financing Uses				
3396 RDA Contributions to other Governments	\$ 48,264	\$ 3,073,661	\$ 1,779,925	\$
3780 Contrib to Other Funds	5,758			
<b>Total Other Financing Uses</b>	<b>\$ 54,022</b>	<b>\$ 3,073,661</b>	<b>\$ 1,779,925</b>	<b>\$</b>
Intrafund Transfers Out				
5556 I/T - Professional Services	\$ 6,059	\$ 8,275	\$ 9,000	\$
<b>Total Intrafund Transfers Out</b>	<b>\$ 6,059</b>	<b>\$ 8,275</b>	<b>\$ 9,000</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 2,594,704</b>	<b>\$ 4,821,339</b>	<b>\$ 3,868,236</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ (433,891)</b>	<b>\$ 606,538</b>	<b>\$</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Public Safety Operations Fund - 110**

Function **Public Protection**

Activity **Criminal Justice CEO - 1102**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Rev from Use of Money & Property				
6950 Interest	\$ 136,591	\$	\$	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 136,591</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Intergovernmental Revenue				
8782 Contributions from Oth Govt Agencies	\$ 142,857	\$ 142,857	\$ 142,857	\$
<b>Total Intergovernmental Revenue</b>	<b>\$ 142,857</b>	<b>\$ 142,857</b>	<b>\$ 142,857</b>	<b>\$</b>
Other Financing Sources				
8779 Contributions from General Fund	\$ 1,851,308	\$ 300,000	\$	\$
8780 Contributions from Other Funds	93,171	93,171	93,171	
<b>Total Other Financing Sources</b>	<b>\$ 1,944,479</b>	<b>\$ 393,171</b>	<b>\$ 93,171</b>	<b>\$</b>
Special Items				
8985 Contributions	\$	\$ 570,993	\$ 558,750	\$
<b>Total Special Items</b>	<b>\$</b>	<b>\$ 570,993</b>	<b>\$ 558,750</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 2,223,927</b>	<b>\$ 1,107,021</b>	<b>\$ 794,778</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
Services & Supplies				
2555 Prof/Spec Svcs - Purchased	\$	\$ 166,933	\$ 166,933	\$
<b>Total Services &amp; Supplies</b>	<b>\$</b>	<b>\$ 166,933</b>	<b>\$ 166,933</b>	<b>\$</b>
Other Charges				
3551 Transfer Out A-87 Costs	\$ 98,989	\$	\$ 558,750	\$
3810 Lease Purchase Principal	198,887	203,812	208,858	
3830 Lease Purchase Interest	37,140	32,216	27,170	
<b>Total Other Charges</b>	<b>\$ 335,016</b>	<b>\$ 236,028</b>	<b>\$ 794,778</b>	<b>\$</b>
Capital Assets				
4451 Equipment	\$ 397,106	\$	\$	\$
<b>Total Capital Assets</b>	<b>\$ 397,106</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Intrafund Transfers Out				
5527 I/T Prof Services A-87 Costs	\$	\$ 570,993	\$	\$
5552 I/T - MIS Services	1,215,997			
<b>Total Intrafund Transfers Out</b>	<b>\$ 1,215,997</b>	<b>\$ 570,993</b>	<b>\$</b>	<b>\$</b>
Appropriation for Contingencies				
5600 Appropriation for Contingencies	\$	\$ 300,000	\$ 300,000	\$
<b>Total Appropriation for Contingencies</b>	<b>\$</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 1,948,119</b>	<b>\$ 1,273,954</b>	<b>\$ 1,261,711</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ (275,808)</b>	<b>\$ 166,933</b>	<b>\$ 466,933</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Gold Country Tourism and Promotions - 115**

Function **General**

Activity **Gold Country Tourism and Promotions - 10970**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Taxes</b>				
6167 Hotel/Motel tax	\$ 185,001	\$ 175,000	\$ 175,000	\$
<b>Total Taxes</b>	<b>\$ 185,001</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$</b>
<b>Rev from Use of Money &amp; Property</b>				
6950 Interest	\$ 1,689	\$ 1,400	\$ 650	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 1,689</b>	<b>\$ 1,400</b>	<b>\$ 650</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 186,690</b>	<b>\$ 176,400</b>	<b>\$ 175,650</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Services &amp; Supplies</b>				
2511 Printing	\$ 555	\$	\$	\$
2709 Countywide System Charges	124	36	42	
2897 West Slope - Other Activity		5,000	4,100	
<b>Total Services &amp; Supplies</b>	<b>\$ 679</b>	<b>\$ 5,036</b>	<b>\$ 4,142</b>	<b>\$</b>
<b>Other Financing Uses</b>				
3780 Contrib to Other Funds	\$ 185,000	\$ 175,000	\$ 175,000	\$
<b>Total Other Financing Uses</b>	<b>\$ 185,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5556 I/T - Professional Services	\$ 1,057	\$ 2,422	\$ 2,108	\$
<b>Total Intrafund Transfers Out</b>	<b>\$ 1,057</b>	<b>\$ 2,422</b>	<b>\$ 2,108</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 186,736</b>	<b>\$ 182,458</b>	<b>\$ 181,250</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 46</b>	<b>\$ 6,058</b>	<b>\$ 5,600</b>	<b>\$</b>



**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Lake Tahoe Tourism and Promotions - 145**

Function **General**

Activity **Lake Tahoe Tourism and Promotions - 10850**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Taxes</b>				
6167 Hotel/Motel tax	\$ 5,220,397	\$ 5,035,000	\$ 5,535,000	\$
<b>Total Taxes</b>	<b>\$ 5,220,397</b>	<b>\$ 5,035,000</b>	<b>\$ 5,535,000</b>	<b>\$</b>
<b>Rev from Use of Money &amp; Property</b>				
6950 Interest	\$ 153,439	\$	\$	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 153,439</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 5,373,836</b>	<b>\$ 5,035,000</b>	<b>\$ 5,535,000</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Services &amp; Supplies</b>				
2555 Prof/Spec Svcs - Purchased	\$	\$ 91,362	\$ 91,362	\$
2709 Countywide System Charges	2,209	1,104	1,124	
2840 Special Dept Expense		1,390,400		
2898 No Tahoe Resort Assn	3,498,672	3,600,000	4,160,000	
<b>Total Services &amp; Supplies</b>	<b>\$ 3,500,881</b>	<b>\$ 5,082,866</b>	<b>\$ 4,252,486</b>	<b>\$</b>
<b>Other Financing Uses</b>				
3780 Contrib to Other Funds	\$ 1,170,045	\$	\$	\$
<b>Total Other Financing Uses</b>	<b>\$ 1,170,045</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5556 I/T - Professional Services	\$ 310,864	\$ 1,375,034	\$ 1,373,876	\$
<b>Total Intrafund Transfers Out</b>	<b>\$ 310,864</b>	<b>\$ 1,375,034</b>	<b>\$ 1,373,876</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 4,981,790</b>	<b>\$ 6,457,900</b>	<b>\$ 5,626,362</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ (392,046)</b>	<b>\$ 1,422,900</b>	<b>\$ 91,362</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2011-12**

Budget Unit **Open Space Fund - 150**

Function **General**

Activity **Open Space - 22400**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Rev from Use of Money & Property				
6950 Interest	\$ 152,117	\$ 120,000	\$ 50,000	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 152,117</b>	<b>\$ 120,000</b>	<b>\$ 50,000</b>	<b>\$</b>
Intergovernmental Revenue				
7224 State Open Space Subvention	\$ 2	\$	\$	\$
<b>Total Intergovernmental Revenue</b>	<b>\$ 2</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Donations				
8755 Donation	\$ 184,216	\$ 205,000	\$ 205,000	\$
<b>Total Donations</b>	<b>\$ 184,216</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>	<b>\$</b>
Other Financing Sources				
8780 Contributions from Other Funds	\$ 102,540	\$ 300,000	\$ 200,000	\$
<b>Total Other Financing Sources</b>	<b>\$ 102,540</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 438,875</b>	<b>\$ 625,000</b>	<b>\$ 455,000</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
Services & Supplies				
2840 Special Dept Expense	\$	\$ 5,000	\$ 155,000	\$
<b>Total Services &amp; Supplies</b>	<b>\$</b>	<b>\$ 5,000</b>	<b>\$ 155,000</b>	<b>\$</b>
Other Charges				
3395 Contrib to Other Agencies	\$ 431,809	\$ 300,000	\$ 200,000	\$
<b>Total Other Charges</b>	<b>\$ 431,809</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>	<b>\$</b>
Other Financing Uses				
3780 Contrib to Other Funds	\$ 21,139	\$ 275,000	\$ 240,000	\$
<b>Total Other Financing Uses</b>	<b>\$ 21,139</b>	<b>\$ 275,000</b>	<b>\$ 240,000</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 452,948</b>	<b>\$ 580,000</b>	<b>\$ 595,000</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 14,073</b>	<b>\$ (45,000)</b>	<b>\$ 140,000</b>	<b>\$</b>

County of Placer  
Operation of Internal Service Fund  
Fiscal Year 2011-12

Fund	County Services Fund - 250
Subfund	Countywide Systems - 104
Activity	Countywide Systems - 6240

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
8193 Other Services	551,060	327,389	327,389	
8220 Casino - Property Tax In Lieu	500,000			
8764 Miscellaneous Revenues	226,000			
<b>Total Operating Revenues</b>	<b>\$ 1,277,060</b>	<b>\$ 327,389</b>	<b>\$ 327,389</b>	<b>\$</b>
<b>Operating Expenses</b>				
2290 Maintenance - Equipment	99,652	90,423	60,283	
2292 Maintenance - Software	480,264	541,195	528,253	
2405 Materials - Bldgs & Impr	1,306		3,000	
2511 Printing	381			
2534 Operating Materials	1,483			
2555 Prof/Spec Svcs - Purchased	240,146	1,061,200	285,715	
2556 Prof/Spec Svcs - County	3,981			
2701 Publications & Legal Notices	304			
2709 Countywide System Charges	820			
2710 Rents & Leases - Equipment	228,211	339,361	308,729	
2840 Special Dept Expense	1,675			
2965 Utilities	27,134			
3551 Transfer Out A-87 Costs		51,310	41,451	
3701 Equipment Depreciation	309,050	399,607	399,992	
3702 Bldg & Impr Depreciation	71,299	71,300	72,310	
3706 Intangible Assets Depreciation	471,704	471,704	471,704	
3775 Operating Transfer Out		226,000		
<b>Total Operating Expenses</b>	<b>\$ 1,937,410</b>	<b>\$ 3,252,100</b>	<b>\$ 2,171,437</b>	<b>\$</b>
<b>Operating Income (Loss)</b>	<b>\$ (660,350)</b>	<b>\$ (2,924,711)</b>	<b>\$ (1,844,048)</b>	<b>\$</b>
<b>Non-Operating Revenue (Expenses)</b>				
3551 Transfer Out A-87 Costs	(51,310)			
6950 Interest	105,155	105,000	114,835	
7232 State Aid - Other	447,566			
8752 Gain/Loss on F/A Disposal	(14,567)			
8780 Contributions from Other Funds	515,433			
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$ 1,002,277</b>	<b>\$ 105,000</b>	<b>\$ 114,835</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 341,927</b>	<b>\$ (2,819,711)</b>	<b>\$ (1,729,213)</b>	<b>\$</b>
3775 Operating Transfer Out	(75,685)			
8333 Capital Asset Transfer (In)	1,877,371			
8954 Operating Transfers In		100,000		
<b>Change in Net Assets</b>	<b>\$ 2,143,613</b>	<b>\$ (2,719,711)</b>	<b>\$ (1,729,213)</b>	<b>\$</b>
Net Assets - Beginning Balance	11,210,572	13,479,080	10,759,369	
Net Assets - Ending Balance	<b>\$ 13,479,080</b>	<b>\$ 10,759,369</b>	<b>\$ 9,030,156</b>	<b>\$</b>
<b>Memo:</b>				
4451 Equipment	\$ 886,150	\$	\$	\$

County of Placer  
Operation of Internal Service Fund  
Fiscal Year 2011-12

Fund	County Services Fund - 250
Subfund	Countywide Radio Project - 101
Activity	Countywide Radio Systems - 6246

Operating Detail	2009-10 Actual	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Total Operating Revenues	\$	\$	\$	\$
<b>Operating Expenses</b>				
2555 Prof/Spec Svcs - Purchased			300,000	
Total Operating Expenses	\$	\$	\$ 300,000	\$
Operating Income (Loss)	\$	\$	\$ (300,000)	\$
<b>Non-Operating Revenue (Expenses)</b>				
Total Non-Operating Revenue (Expenses)	\$	\$	\$	\$
Income Before Capital Contributions and Transfers	\$	\$	\$ (300,000)	\$
Change in Net Assets	\$	\$	\$ (300,000)	\$
Net Assets - Beginning Balance				
Net Assets - Ending Balance	\$	\$	\$	\$

## **GLOSSARY OF TERMS**

<b><u>APPROPRIATION</u></b>	An authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. Note: An appropriation usually is time limited and must be expended or obligated before that deadline. See also "Budget Unit".
<b><u>ASSESSED VALUATION</u></b>	A valuation set upon real estate or other property for government as a basis for levying taxes. In California, all property is assessed at a base market value.
<b><u>AVAILABLE FINANCING</u></b>	The means of financing a budget: revenues, available fund balance carryover, and cancelled reserves.
<b><u>AVAILABLE FUND BALANCE</u></b>	The amounts of fund balance available to finance the budget after deducting carryover encumbrances and reserves.
<b><u>BUDGET</u></b>	The planning and controlling document for financial operation with estimates of proposed expenditures and revenues for a given period of time, usually one year.
<b><u>CONTINGENCIES</u></b>	A budgetary provision representing that portion of the financing requirement set aside to meet unforeseen expenditure requirements.
<b><u>COUNTY FUNDS</u></b>	Operating or governmental funds of the County that account for expenditures and revenues in accordance with the fund's purpose. Operating funds of the County and Board-governed special districts are accounted for in the County Budget and use modified accrual accounting.
<b><u>CORE FUNCTION</u></b>	A group of related programs and activities aimed at accomplishing a major service, or line of business, for which a government entity is responsible.
<b><u>COUNTYWIDE PROGRAMS</u></b>	Programs that benefit all areas of the county, both within city limits and in the unincorporated area. Example: Welfare Assistance.
<b><u>DEPARTMENT</u></b>	An organizational device used by county management to group programs of a like nature under the direction of an elected or appointed county official.
<b><u>ENCUMBRANCE</u></b>	An obligation in the form of a purchase order, contract or other commitment that is chargeable to an appropriation and for which part of the appropriation is reserved. In some cases encumbrances are carried over into succeeding fiscal years.
<b><u>ENTERPRISE FUND</u></b>	Established to finance and account for the operation and maintenance of facilities and services, which are predominantly self-supporting by user charges. Example: Placer County Transit Fund. Enterprise funds use proprietary accounting (full accrual).
<b><u>EXPENDITURE</u></b>	Decreases in net financial resources. Expenditures include current operating expenses that require the current or future use of net current assets, debt service and capital outlays.
<b><u>EXPENDITURE TRANSFER</u></b>	A transfer of costs from or to departments in other operating funds or to units within the same fund.
<b><u>FINAL BUDGET</u></b>	Approved legal spending plan for a fiscal year. In Placer County, the Board of Supervisors is responsible for approving a final budget by September 30 each year.
<b><u>FISCAL YEAR</u></b>	Twelve-month period for which a budget is prepared. In Placer County the fiscal year is July 1 to June 30.
<b><u>FIXED ASSET</u></b>	An asset of long-term character such as land, buildings and equipment of over a \$5,000 unit value.
<b><u>CORE FUNCTION</u></b>	A group of related activities aimed at accomplishing a major service, or line of business, for which a governmental unit is responsible.
<b><u>FUND</u></b>	An independent fiscal and accounting entity with a self-balancing set of asset, liability, and (usually) budgetary accounts. Example: Library Fund.
<b><u>FUND BALANCE</u></b>	The excess of assets and estimated revenues of a fund over its liability and appropriations at the end of a fiscal year. A portion of this balance may be available to finance the next fiscal year's budget.
<b><u>GENERAL FUND</u></b>	The major countywide fund that directly funds unreimbursed costs of most programs and departments in County government.
<b><u>GOVERNING FOR RESULTS</u></b>	A Placer County Initiative launched in 2002, is a framework for six separate but related efforts designed to strengthen the County's linkages between planning, performance and cost information, and results achieved for constituents.
<b><u>INTERNAL SERVICE FUND</u></b>	Organizations created to perform specified services for other county departments, and costs are charged to the using department. Example: Central Services and the Auto Fleet. Internal Service funds use proprietary (full accrual) accounting.

**GLOSSARY OF TERMS**  
**(Continued)**

<u>KEY INTENDED OUTCOME/RESULT</u>	A statement that explains the primary impact or benefit the program has on its customers.
<u>MASTER FIXED ASSET LIST</u>	A summary list of all new fixed assets and their costs approved in the budget for the upcoming fiscal year.
<u>MISSION</u>	The mission statement is a clear, concise statement of purpose for the entire organization and focuses on the broad, yet distinct outcomes/results the organization achieves for its customers. A mission statement serves to inspire action by describing what the future would look like if the organization were successful in achieving its stated mission and goals.
<u>MODIFIED ACCRUAL</u>	The modified accrual basis of accounting is used by all Governmental Funds. Revenues are recognized in the accounting period in which they become available and measurable. The primary revenue sources susceptible to (modified) accrual are property taxes, sales tax, intergovernmental revenues, rent, investment income and charges for services. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. One exception to this general rule is that principal and interest on general long-term debt is recognized when due. <b>Placer County uses the modified accrual basis for budgeting in governmental funds and full accrual in proprietary funds; i.e. budgets are not constructed on a cash basis of accounting.</b>
<u>NET COUNTY COST</u>	The portion of an appropriation that is funded from general purpose (tax) revenues or available fund balance rather than direct revenues, such as fees, grants, or reimbursements.
<u>OBJECT LEVEL 1,2,3</u>	Expense or revenue classifications prescribed by the State Controller's Office. The highest level of classification is the Object Level 1. Example: "Salaries and Employee Benefits". The most detailed level of classification is the Object Level 3. Example "Postage".
<u>OTHER CHARGES</u>	A payment to an agency, institution, or person outside the county government. Example: "Aid to Indigents."
<u>PERFORMANCE BUDGETING</u>	A method of budgeting that relates appropriations to program performance and expected outcomes.
<u>PERFORMANCE MEASURES</u>	Describes the information managers and other decision-makers need in order to make good decisions. Placer County will be developing a Family of Measures that include Input, Output, Efficiency, Effectiveness and Outcomes/Results.
<u>PROGRAM</u>	A defined set of activities that have a common purpose, intended result or target population.
<u>PROPOSED BUDGET</u>	The working document of department requests and County Executive Office recommendations for revenues and expenditures for the upcoming fiscal year. After receiving final tax estimates and available fund balances, along with other adjustments and items for reconsideration, the Board of Supervisors adopts the annual Final Budget for each fiscal year.
<u>PUBLIC SAFETY FUND</u>	Accounts for revenues and expenditures that support the operations of the "Public Safety" departments of District Attorney, Probation and Sheriff.
<u>REAL PROPERTY</u>	Land and the structures attached to it.
<u>RESERVE</u>	An amount in a fund used to meet certain cash requirements, emergency expenditures, or future defined requirements. A reserve is not an appropriation and there is no limitation on the amount of reserve that can be established.
<u>REVENUE</u>	Funds received to finance ongoing county governmental services.
<u>SCHEDULE</u>	A non-narrative, summary presentation of various budgetary data such as expenditures, revenues, reserves, and available fund balance. Schedules contain information and are in formats as prescribed by the County Budget Act (Government Code Sections 29000 <u>et seq.</u> ) and the State Controller.
<u>SCHEDULE 1</u>	A fund-level summary of all funds which comprise the whole of the county budget, showing total available financing sources and total financing requirements for each type of fund.
<u>SCHEDULE 2</u>	A fund-level summary of all the <u>operating</u> funds which comprise the whole of the county budget, showing total available financing sources and total financing requirements for each fund.
<u>SCHEDULE 3</u>	A summary analysis of each fund's balance at the end of the prior fiscal year, less encumbrances, reserves and designations: fund balance available for use in the next fiscal year. This schedule is included with Final Budget.
<u>SCHEDULE 4</u>	A detailed listing for each operating fund of its existing reserves and designations, as well as recommendations to cancel or add to those reserves.

## **GLOSSARY OF TERMS**

**(Continued)**

<u>SCHEDULE 5</u>	A general summary of all revenues in the budget by <u>source</u> (e.g., taxes, intergovernmental revenues, charges for services, etc.) and by <u>fund</u> , for the budget fiscal year and two previous fiscal years.
<u>SCHEDULE 6</u>	A detailed listing of all revenues in the budget, by individual object level 3, general source description and fund, for the budget fiscal year and two previous fiscal years.
<u>SCHEDULE 7</u>	A general summary of all financing requirements (expenditures, appropriations for contingencies, and new or additional reserves and designations) in the budget, by <u>function</u> (e.g. public protection, health and sanitation, public assistance, etc.) and by <u>fund</u> , for the budget fiscal year and two previous fiscal years.
<u>SCHEDULE 8</u>	A detailed summary of expenditures by budget appropriation, grouped together and subtotaled by function and activity.
<u>SCHEDULE 9</u>	A detailed listing of expenditure and revenue object level 3's for each appropriation in the operating funds.
<u>SCHEDULE 10 / 11</u>	A detailed listing of expenditure and revenue object level 3's for each Internal Service Fund (Schedule 10) and Enterprise Fund (Schedule 11), similar to a Schedule 9 for operating fund appropriations.
<u>SCHEDULE 12</u>	A summary of the total available financing sources and financing requirements for all Special District funds, similar to a Schedule 1 for the operating funds.
<u>SCHEDULE 13</u>	A summary analysis of each Special District funds' balance at the end of the prior fiscal year, less encumbrances, reserves and designations: fund balance available for use in the next fiscal year.
<u>SCHEDULE 14</u>	A detailed listing, for each Special District fund, of its existing reserves and designations, as well as recommendations to cancel or add to those reserves, similar to a Schedule 3 for operating funds.
<u>SCHEDULE 15</u>	A detailed listing of revenue and expenditure object level 3's for each Special District fund and appropriation, similar to a Schedule 9 for operating fund appropriations.
<u>SECURED TAXES</u>	Taxes levied on real properties in the county which are "secured" by liens on the properties.
<u>SPECIAL DISTRICT</u>	A unit of local government generally organized to perform a single function such as street lighting; waterworks; landscape maintenance; and fire departments. Special districts are governed either by the Board of Supervisors or locally elected or appointed boards, and their operations are accounted for in separate funds.
<u>STRATEGIC PLAN</u>	Sets forth the purpose, goals, plans, and performance expectations for an organization for a certain period of time.
<u>TAX LEVY</u>	The amount of tax dollars billed to taxpayers based on the imposition of the tax rate on the assessed valuation.
<u>UNINCORPORATED AREA</u>	The areas of the county outside city limits. Some county services are provided only in unincorporated areas or within cities only on a cost-reimbursement basis. Example: Sheriff's patrol and building inspection.
<u>UNSECURED TAX</u>	A tax on properties such as office furniture, equipment and boats that are not affixed to property.





## Alphabetical Index of Appropriations

<b>Appropriation Title</b>	<b>Fund</b>	<b>Appropriation Number</b>	<b>Narrative Page #</b>	<b>Appropriation Page #</b>
Administrative Services	100	11210	87	92
Adult System of Care / Mental Health Services	100	42930	216	229
Agricultural Commissioner / Sealer of Weights and Measures	100	22210	98	102
Appropriation for Contingencies - General Fund	100	09992	326	330
Assessor	100	10370	105	109
Auditor-Controller	100	10250	111	115
Automated Mobile and Fixed Fingerprint	111	21960	297	312
Board of Supervisors	100	10010	153	159
Building Inspection	100	22220	125	133
Building Maintenance	100	10650	185	188
Capital Projects Fund	140	10780	186	195
Central Services	250/305	06380	90	96
Child Support Services	100	21720	118	121
Children's System of Care	100	42970	217	234
Clerk of the Board of Supervisors	100	10020	153	160
Client & Program Aid	100	53020	217	237
Community and Agency Support	100	10070	326	331
Community Clinics	100	42950	216	232
Community Development Resource Agency	100	22240	123	131
Building Inspection	100	22220	125	133
Engineering & Surveying	100	11400	126	135
Planning	100	22330	127	137
Community Health	100	42760	215	224
Community Development Grants and Loans	104	22770	328	338
Contribution to Debt Service	100	89350	327	337
Contribution to Facilities & Infrastructure	100	10790	327	332
Contribution to Health and Human Services	100	43000	327	336
Contribution to Public Safety	100	21700	327	335
Correctional Food Services	250/300	02030	262	266
County Clerk-Recorder-Registrar of Voters	100	22300	139	143
County Counsel	100	10450	145	149
County Executive Office	100	10040	150	157
Countywide Systems	250/104	06240	329	343
Countywide Radio Project	250/101	06246	329	344
Criminal Justice CEO - Public Safety Fund	110	01102	328	339
Criminal Justice Other Programs	100	21480	327	333
Debt Service	100	89360	114	117
Dental & Vision Insurance	270/850	02850	250	257
Disaster Response and Recovery	100	22350	155	166
District Attorney	110	21710	173	178
Domestic Animal Control	100	22390	215	220
Eastern Regional Landfill	220/400	02890	186	200
Economic Development	100	11120	154	161
Emergency Services / Community Outreach	100	22310	154	164
Employee Benefits	100	11480	250	254
Environmental Health	100	42820	216	227
Environmental Utilities	260/800	06280	187	204

# Alphabetical Index of Appropriations

(Continued)

Appropriation Title	Fund	Appropriation Number	Narrative Page #	Appropriation Page #
Facility Services Administration and Support	100	11250	180	190
Farm Advisor	100	64100	206	210
Fire Protection Fund	170	22160	155	167
Fish and Game	130	22370	101	104
General Liability Insurance	270/800	09800	155	169
Gold Country Tourism and Promotions	115	10970	328	340
Health & Human Services Administration & MIS	100	42000	211	222
Housing Assistance Program	103	53010	218	241
Human Services	100	53070	218	239
Lake Tahoe Tourism and Promotions	145	10850	328	341
Library	160	64010	242	245
mPOWER	235/100	02310	317	320
Museums	100	74300	186	193
NPDES	100	11410	270	275
Open Space	150	22400	328	342
Organizational Development	100	12000	154	163
Parks and Grounds Maintenance	100	74250	185	191
Personnel	100	10500	247	252
Placer County Transit	210/100	06000	271	285
Placer Regional Auto Theft Task Force	111	21970	297	313
Probation Office	110	22050	259	263
Property Management (Dewitt Development)	220/600	06200	187	202
Public Works Administration	100	11280	267	273
Public Works Engineering and Transportation	120	11320	270	278
Public Works Fleet Operations	250/200	06300	272	289
Public Works Road Maintenance	120	32600	270	280
Retiree Sick Leave Benefit	270/860	02860	250	258
Sheriff Administration and Support	110	21930	291	298
Sheriff Auburn / South Placer Support Services	110	21950	295	300
Sheriff Grant Program	110	21780	295	302
Sheriff Jail Corrections and Detention	110	22000	296	304
Sheriff Protection and Prevention	110	21800	296	307
Sheriff South Placer Jail Corrections & Detentions	110	22001	296	306
Sheriff Tahoe Operations	110	21790	297	310
Solid Waste Management	220/450	04500	186	201
Special Aviation	107	32760	270	277
Tahoe Area Regional Transit (TART)	210/120	06020	271	287
Telecommunication Services	250/100	02100	90	94
Treasurer-Tax Collector	100	10340	314	318
Unemployment Insurance	270/500	06220	250	256
Veterans Service Officer	100	53650	321	324
Workers Compensation Insurance	270/810	09810	156	171